

**Apricot Capital հավելվածում առևտրի համար հասանելի  
եվրոպական և բրիտանական արժեթղթերի ցանկ**

**apricot.**

| TICKER        | DESCRIPTION                       | COUNTRY | CURRENCY | EXCHANGE                            |
|---------------|-----------------------------------|---------|----------|-------------------------------------|
| FTK.XETRA     | flatexDEGIRO SE                   | DE      | EUR      | Deutsche Börse<br>(Xetra/Frankfurt) |
| DKSH.SIX      | DKSH Holding Ltd.                 | CH      | CHF      | SIX Swiss Exchange                  |
| ORA.EURONEXT  | Orange SA                         | FR      | EUR      | Euronext Paris                      |
| ENGI.EURONEXT | ENGIE SA                          | FR      | EUR      | Euronext Paris                      |
| GLEN.LSE      | Glencore Plc                      | CH      | GBP      | London Stock Exchange               |
| QQ.LSE        | QinetiQ Group plc                 | GB      | GBP      | London Stock Exchange               |
| ITX.BM        | Industria de DiseÃ±o Textil<br>SA | ES      | EUR      | BME Spanish Exchanges<br>(Madrid)   |
| SIGN.SIX      | SIG Group AG                      | CH      | CHF      | SIX Swiss Exchange                  |
| VOD.LSE       | Vodafone Group Plc                | GB      | GBP      | London Stock Exchange               |
| LEG.XETRA     | LEG Immobilien SE                 | DE      | EUR      | Deutsche Börse<br>(Xetra/Frankfurt) |
| LMP.LSE       | LondonMetric Property Plc         | GB      | GBP      | London Stock Exchange               |
| ENT.LSE       | Entain Plc                        | GB      | GBP      | London Stock Exchange               |
| AZM.MIL       | Azimut Holding SpA                | IT      | EUR      | Euronext Milan (Borsa<br>Italiana)  |
| SFSN.SIX      | SFS Group AG                      | CH      | CHF      | SIX Swiss Exchange                  |
| SSE.LSE       | SSE Plc                           | GB      | GBP      | London Stock Exchange               |
| FORTUM.OMXH   | Fortum Oyj                        | FI      | EUR      | Nasdaq Helsinki                     |
| MONC.MIL      | Moncler SpA                       | IT      | EUR      | Euronext Milan (Borsa<br>Italiana)  |
| MRL.BM        | MERLIN Properties SOCIMI<br>SA    | ES      | EUR      | BME Spanish Exchanges<br>(Madrid)   |
| ALV.XETRA     | Allianz SE                        | DE      | EUR      | Deutsche Börse<br>(Xetra/Frankfurt) |
| AENA.BM       | Aena S.M.E. SA                    | ES      | EUR      | BME Spanish Exchanges<br>(Madrid)   |
| DTE.XETRA     | Deutsche Telekom AG               | DE      | EUR      | Deutsche Börse<br>(Xetra/Frankfurt) |
| ABDN.LSE      | Aberdeen Group Plc                | GB      | GBP      | London Stock Exchange               |
| PAF.LSE       | Pan African Resources Plc         | GB      | GBP      | London Stock Exchange               |
| BA/.LSE       | BAE Systems PLC                   | GB      | GBP      | London Stock Exchange               |
| BNR.XETRA     | Brenntag SE                       | DE      | EUR      | Deutsche Börse<br>(Xetra/Frankfurt) |
| CABK.BM       | CaixaBank SA                      | ES      | EUR      | BME Spanish Exchanges<br>(Madrid)   |

|                |                       |    |     |                                         |
|----------------|-----------------------|----|-----|-----------------------------------------|
| AAF.LSE        | Airtel Africa Plc     | GB | GBP | London Stock Exchange                   |
| TTE.EURONEXT   | TotalEnergies SE      | FR | EUR | Euronext Paris                          |
| CAST.SOMX      | Castellum AB          | SE | SEK | Nasdaq Stockholm                        |
| SVT.LSE        | Severn Trent Plc      | GB | GBP | London Stock Exchange                   |
| DSY.EURONEXT   | Dassault Syst mes SE  | FR | EUR | Euronext Paris                          |
| BIM.EURONEXT   | bioM rieux SA         | FR | EUR | Euronext Paris                          |
| EQT.SOMX       | EQT AB                | SE | SEK | Nasdaq Stockholm                        |
| ASM.EURONEXT   | ASM International NV  | NL | EUR | Euronext Amsterdam                      |
| SPIE.EURONEXT  | SPIE SA               | FR | EUR | Euronext Paris                          |
| HER.MIL        | Hera SpA              | IT | EUR | Euronext Milan (Borsa Italiana)         |
| REY.MIL        | Reply SpA             | IT | EUR | Euronext Milan (Borsa Italiana)         |
| BYG.LSE        | Big Yellow Group Plc  | GB | GBP | London Stock Exchange                   |
| SPSN.SIX       | Swiss Prime Site AG   | CH | CHF | SIX Swiss Exchange                      |
| ANDR.VSE       | Andritz AG            | AU | EUR | Wiener B rse (Vienna)                   |
| P911.XETRA     | Porsche AG            | DE | EUR | Deutsche B rse (Xetra/Frankfurt)        |
| NEXI.MIL       | Nexi SpA              | IT | EUR | Euronext Milan (Borsa Italiana)         |
| AG1.XETRA      | Auto1 Group SE        | DE | EUR | Deutsche B rse (Xetra/Frankfurt)        |
| DHER.XETRA     | Delivery Hero SE      | DE | EUR | Deutsche B rse (Xetra/Frankfurt)        |
| BVI.EURONEXT   | Bureau Veritas SA     | FR | EUR | Euronext Paris                          |
| ALLN.SIX       | Allreal Holding AG    | CH | CHF | SIX Swiss Exchange                      |
| BEAN.SIX       | BELIMO Holding AG     | CH | CHF | SIX Swiss Exchange                      |
| VOE.VSE        | voestalpine AG        | AT | EUR | Wiener B rse (Vienna)                   |
| LTMC.MIL       | Lottomatica Group SpA | IT | EUR | Euronext Milan (Borsa Italiana)         |
| GEBN.SIX       | Geberit AG            | CH | CHF | SIX Swiss Exchange                      |
| DB1.XETRA      | Deutsche B rse AG     | DE | EUR | Deutsche B rse (Xetra/Frankfurt)        |
| CTEC.LSE       | Convatec Group Plc    | GB | GBP | London Stock Exchange                   |
| III.LSE        | 3i Group Plc          | GB | GBP | London Stock Exchange                   |
| AZN.LSE        | AstraZeneca PLC       | GB | GBP | London Stock Exchange                   |
| ADYEN.EURONEXT | Adyen NV              | NL | EUR | Euronext Amsterdam                      |
| PUIG.BM        | Puig Brands SA        | ES | EUR | BME Spanish Exchanges (Madrid)          |
| AYV.EURONEXT   | Ayvens SA             | FR | EUR | Euronext Paris                          |
| DCC.LSE        | DCC Energy plc        | GB | GBP | Euronext Dublin / London Stock Exchange |
| KCR.OMXH       | Konecranes Oyj        | FI | EUR | Nasdaq Helsinki                         |
| FBK.MIL        | FincoBank SpA         | IT | EUR | Euronext Milan (Borsa Italiana)         |
| BALD/B.SOMX    | Fastighets Balder     | SE | SEK | Nasdaq Stockholm                        |
| SWED/A.SOMX    | Swedbank AB (publ)    | SE | SEK | Nasdaq Stockholm                        |

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|---------------|----------------------------------------|----|-----|-------------------------------------|
| G24.XETRA     | Scout24 SE                             | DE | EUR | Deutsche Börse<br>(Xetra/Frankfurt) |
| VTY.LSE       | Vistry Group Plc                       | GB | GBP | London Stock Exchange               |
| PLUS.LSE      | Plus500 Ltd.                           | IL | GBP | London Stock Exchange               |
| RED.BM        | Redeia Corporacion SA                  | ES | EUR | BME Spanish Exchanges<br>(Madrid)   |
| THULE.SOMX    | Thule Group AB                         | SE | SEK | Nasdaq Stockholm                    |
| IPN.EURONEXT  | Ipsen SA                               | FR | EUR | Euronext Paris                      |
| AVOL.SIX      | Avolta AG                              | CH | CHF | SIX Swiss Exchange                  |
| INF.LSE       | Informa Plc                            | GB | GBP | London Stock Exchange               |
| EVK.XETRA     | Evonik Industries AG                   | DE | EUR | Deutsche Börse<br>(Xetra/Frankfurt) |
| PHP.LSE       | Primary Health Properties<br>Plc       | GB | GBP | London Stock Exchange               |
| HAG.XETRA     | HENSOLDT AG                            | DE | EUR | Deutsche Börse<br>(Xetra/Frankfurt) |
| ENG.BM        | EnagÃs SA                              | ES | EUR | BME Spanish Exchanges<br>(Madrid)   |
| SY1.XETRA     | Symrise AG                             | DE | EUR | Deutsche Börse<br>(Xetra/Frankfurt) |
| GALP.EURONEXT | Galp Energia SGPS SA                   | PT | EUR | Euronext Lisbon                     |
| RMV.LSE       | Rightmove Plc                          | GB | GBP | London Stock Exchange               |
| CAMX.SOMX     | Camurus AB                             | SE | SEK | Nasdaq Stockholm                    |
| DIM.EURONEXT  | Sartorius Stedim Biotech<br>SA         | FR | EUR | Euronext Paris                      |
| BBOX.LSE      | Tritax Big Box REIT Plc                | GB | GBP | London Stock Exchange               |
| PSPN.SIX      | PSP Swiss Property AG                  | CH | CHF | SIX Swiss Exchange                  |
| ENEL.MIL      | Enel SpA                               | IT | EUR | Euronext Milan (Borsa<br>Italiana)  |
| KNIN.SIX      | KÃhne + Nagel<br>International AG      | CH | CHF | SIX Swiss Exchange                  |
| VZN.SIX       | VZ Holding AG                          | CH | CHF | SIX Swiss Exchange                  |
| HOC.LSE       | Hochschild Mining Plc                  | GB | GBP | London Stock Exchange               |
| KEMIRA.OMXH   | Kemira Oyj                             | FI | EUR | Nasdaq Helsinki                     |
| EXPN.LSE      | Experian Plc                           | GB | GBP | London Stock Exchange               |
| FRES.LSE      | Fresnillo Plc                          | MX | GBP | London Stock Exchange               |
| RXL.EURONEXT  | Rexel SA                               | FR | EUR | Euronext Paris                      |
| AV/.LSE       | Aviva PLC                              | GB | GBP | London Stock Exchange               |
| BMPS.MIL      | Banca Monte dei Paschi di<br>Siena SpA | IT | EUR | Euronext Milan (Borsa<br>Italiana)  |
| ABN.EURONEXT  | ABN AMRO Bank NV                       | NL | EUR | Euronext Amsterdam                  |
| CA.EURONEXT   | Carrefour SA                           | FR | EUR | Euronext Paris                      |
| SOON.SIX      | Sonova Holding AG                      | CH | CHF | SIX Swiss Exchange                  |
| ITRK.LSE      | Intertek Group Plc                     | GB | GBP | London Stock Exchange               |
| EVO.SOMX      | Evolution AB                           | SE | SEK | Nasdaq Stockholm                    |
| AMUN.EURONEXT | Amundi SA                              | FR | EUR | Euronext Paris                      |

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|----------------|--------------------------------------|----|-----|----------------------------------|
| INW.MIL        | Infrastrutture Wireless Italiane SpA | IT | EUR | Euronext Milan (Borsa Italiana)  |
| NEM.XETRA      | Nemetschek SE                        | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| BNP.EURONEXT   | BNP Paribas SA                       | FR | EUR | Euronext Paris                   |
| STMN.SIX       | Straumann Holding AG                 | CH | CHF | SIX Swiss Exchange               |
| EBS.VSE        | Erste Group Bank AG                  | AT | EUR | Wiener Börse (Vienna)            |
| INGA.EURONEXT  | ING Groep NV                         | NL | EUR | Euronext Amsterdam               |
| AXFO.SOMX      | Axfood AB                            | SE | SEK | Nasdaq Stockholm                 |
| IGG.LSE        | IG Group Holdings plc                | GB | GBP | London Stock Exchange            |
| BARN.SIX       | Barry Callebaut AG                   | CH | CHF | SIX Swiss Exchange               |
| LIGHT.EURONEXT | Signify NV                           | NL | EUR | Euronext Amsterdam               |
| IP.MIL         | Interpump Group SpA                  | IT | EUR | Euronext Milan (Borsa Italiana)  |
| PGHN.SIX       | Partners Group Holding AG            | CH | CHF | SIX Swiss Exchange               |
| LIFCO/B.SOMX   | Lifco AB (publ)                      | SE | SEK | Nasdaq Stockholm                 |
| VACN.SIX       | VAT Group AG                         | CH | CHF | SIX Swiss Exchange               |
| UTG.LSE        | The UNITE Group Plc                  | GB | GBP | London Stock Exchange            |
| SHL.XETRA      | Siemens Healthineers AG              | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| ASML.EURONEXT  | ASML Holding NV                      | NL | EUR | Euronext Amsterdam               |
| RKT.LSE        | Reckitt Benckiser Group Plc          | GB | GBP | London Stock Exchange            |
| GTT.EURONEXT   | Gaztransport & Technigaz SA          | FR | EUR | Euronext Paris                   |
| BATS.LSE       | British American Tobacco plc         | US | GBP | London Stock Exchange            |
| ASRNL.EURONEXT | ASR Nederland NV                     | NL | EUR | Euronext Amsterdam               |
| ZAL.XETRA      | Zalando SE                           | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| CLNX.BM        | Cellnex Telecom SA                   | ES | EUR | BME Spanish Exchanges (Madrid)   |
| TPRO.MIL       | Technoprobe SpA                      | IT | EUR | Euronext Milan (Borsa Italiana)  |
| VNA.XETRA      | Vonovia SE                           | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| VIE.EURONEXT   | Veolia Environnement SA              | FR | EUR | Euronext Paris                   |
| DLG.MIL        | De'Longhi SpA                        | IT | EUR | Euronext Milan (Borsa Italiana)  |
| EDP.EURONEXT   | EDP SA                               | PT | EUR | Euronext Lisbon                  |
| RAA.XETRA      | Rational AG                          | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| MOBN.SIX       | Mobimo Holding AG                    | CH | CHF | SIX Swiss Exchange               |
| PRY.MIL        | Prysmian SpA                         | IT | EUR | Euronext Milan (Borsa Italiana)  |
| LR.EURONEXT    | Legrand SA                           | FR | EUR | Euronext Paris                   |
| HIK.LSE        | Hikma Pharmaceuticals Plc            | JO | GBP | London Stock Exchange            |
| IMCD.EURONEXT  | IMCD NV                              | NL | EUR | Euronext Amsterdam               |

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|---------------|------------------------------------|----|-----|-----------------------------------|
| NIBE/B.SOMX   | NIBE Industrier AB                 | SE | SEK | Nasdaq Stockholm                  |
| AUTO.LSE      | Autotrader Group Plc               | GB | GBP | London Stock Exchange             |
| AMS.BM        | Amadeus IT Group SA                | ES | EUR | BME Spanish Exchanges (Madrid)    |
| BRBY.LSE      | Burberry Group Plc                 | GB | GBP | London Stock Exchange             |
| HNR1.XETRA    | Hannover R  ck SE                  | DE | EUR | Deutsche B  rse (Xetra/Frankfurt) |
| A2A.MIL       | A2A SpA                            | IT | EUR | Euronext Milan (Borsa Italiana)   |
| METSO.OMXH    | Metso Corp.                        | SE | EUR | Nasdaq Helsinki                   |
| ADM.LSE       | Admiral Group Plc                  | GB | GBP | London Stock Exchange             |
| JD.LSE        | JD Sports Fashion Plc              | GB | GBP | London Stock Exchange             |
| NEX.EURONEXT  | Nexans SA                          | FR | EUR | Euronext Paris                    |
| AED.EURONEXT  | Aedifica SA                        | BE | EUR | Euronext Brussels                 |
| QLT.LSE       | Quilter Plc                        | GB | GBP | London Stock Exchange             |
| SAVE.SOMX     | Nordnet AB                         | SE | SEK | Nasdaq Stockholm                  |
| TLX.XETRA     | Talanx AG                          | DE | EUR | Deutsche B  rse (Xetra/Frankfurt) |
| BT/A.LSE      | BT GROUP PLC                       | GB | GBP | London Stock Exchange             |
| DHL.XETRA     | Deutsche Post AG                   | DE | EUR | Deutsche B  rse (Xetra/Frankfurt) |
| ADP.EURONEXT  | A  roports de Paris                | FR | EUR | Euronext Paris                    |
| ALFA.SOMX     | Alfa Laval AB                      | SE | SEK | Nasdaq Stockholm                  |
| TRN.MIL       | TERNA Rete Elettrica Nazionale SpA | IT | EUR | Euronext Milan (Borsa Italiana)   |
| BAS.XETRA     | BASF SE                            | DE | EUR | Deutsche B  rse (Xetra/Frankfurt) |
| TEMN.SIX      | Temenos AG                         | CH | CHF | SIX Swiss Exchange                |
| IFX.XETRA     | Infineon Technologies AG           | DE | EUR | Deutsche B  rse (Xetra/Frankfurt) |
| RAND.EURONEXT | Randstad NV                        | NL | EUR | Euronext Amsterdam                |
| CMBN.SIX      | Cembra Money Bank AG               | CH | CHF | SIX Swiss Exchange                |
| NN.EURONEXT   | NN Group NV                        | NL | EUR | Euronext Amsterdam                |
| STAN.LSE      | Standard Chartered Plc             | GB | GBP | London Stock Exchange             |
| SECT/B.SOMX   | Sectra AB                          | SE | SEK | Nasdaq Stockholm                  |
| PST.MIL       | Poste Italiane SpA                 | IT | EUR | Euronext Milan (Borsa Italiana)   |
| SOBI.SOMX     | Swedish Orphan Biovitrum AB        | SE | SEK | Nasdaq Stockholm                  |
| CAP.EURONEXT  | Capgemini SE                       | FR | EUR | Euronext Paris                    |
| ENI.MIL       | Eni SpA                            | IT | EUR | Euronext Milan (Borsa Italiana)   |
| GLE.EURONEXT  | Soci  t   G  n  rale SA            | FR | EUR | Euronext Paris                    |
| MYCR.SOMX     | Mycronic AB                        | SE | SEK | Nasdaq Stockholm                  |
| GAW.LSE       | Games Workshop Group Plc           | GB | GBP | London Stock Exchange             |
| CSG.EURONEXT  | CSG NV                             | NL | EUR | Euronext Amsterdam                |

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|---------------|-------------------------------|----|-----|----------------------------------|
| SCMN.SIX      | Swisscom AG                   | CH | CHF | SIX Swiss Exchange               |
| UNI.BM        | Unicaja Banco SA              | ES | EUR | BME Spanish Exchanges (Madrid)   |
| INVP.LSE      | Investec Plc                  | GB | GBP | London Stock Exchange            |
| GALE.SIX      | Galenica AG                   | CH | CHF | SIX Swiss Exchange               |
| BG.VSE        | BAWAG Group AG                | AT | EUR | Wiener Börse (Vienna)            |
| NESTE.OMXH    | Neste Corp.                   | FI | EUR | Nasdaq Helsinki                  |
| BC.MIL        | Brunello Cucinelli SpA        | IT | EUR | Euronext Milan (Borsa Italiana)  |
| MRO.LSE       | Melrose Industries Plc        | GB | GBP | London Stock Exchange            |
| ICG.LSE       | ICG Plc                       | GB | GBP | London Stock Exchange            |
| TELIA.SOMX    | Telia Co. AB                  | SE | SEK | Nasdaq Stockholm                 |
| RIO.LSE       | Rio Tinto Plc                 | GB | GBP | London Stock Exchange            |
| MRK.XETRA     | Merck KGaA                    | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| ELIS.EURONEXT | Elis SA                       | FR | EUR | Euronext Paris                   |
| IDR.BM        | Indra Sistemas SA             | ES | EUR | BME Spanish Exchanges (Madrid)   |
| ACA.EURONEXT  | Crédit Agricole SA            | FR | EUR | Euronext Paris                   |
| FDJU.EURONEXT | FDJ United                    | FR | EUR | Euronext Paris                   |
| ZEG.LSE       | Zegona Communications Plc     | GB | GBP | London Stock Exchange            |
| NDA.XETRA     | Aurubis AG                    | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| R3NK.XETRA    | RENK Group AG                 | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| SAP.XETRA     | SAP SE                        | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| VER.VSE       | VERBUND AG                    | AT | EUR | Wiener Börse (Vienna)            |
| BGN.MIL       | Banca Generali SpA            | IT | EUR | Euronext Milan (Borsa Italiana)  |
| GRF.BM        | Grifols SA                    | ES | EUR | BME Spanish Exchanges (Madrid)   |
| PIRC.MIL      | Pirelli & C. SpA              | IT | EUR | Euronext Milan (Borsa Italiana)  |
| KPN.EURONEXT  | Royal KPN NV                  | NL | EUR | Euronext Amsterdam               |
| SRG.MIL       | SNAM SpA                      | IT | EUR | Euronext Milan (Borsa Italiana)  |
| KBX.XETRA     | Knorr-Bremse AG               | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| KGX.XETRA     | KION GROUP AG                 | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| FNTN.XETRA    | freenet AG                    | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |
| TEF.BM        | Telefónica SA                 | ES | EUR | BME Spanish Exchanges (Madrid)   |
| BME.LSE       | B&M European Value Retail Plc | LU | GBP | London Stock Exchange            |
| BAYN.XETRA    | Bayer AG                      | DE | EUR | Deutsche Börse (Xetra/Frankfurt) |

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|----------------|-------------------------------------------------------------|----|-----|-----------------------------------------|
| RBI.VSE        | Raiffeisen Bank International AG                            | AT | EUR | Wiener Börse (Vienna)                   |
| INDT.SOMX      | Indutrade AB                                                | SE | SEK | Nasdaq Stockholm                        |
| PNN.LSE        | Pennon Group Plc                                            | GB | GBP | London Stock Exchange                   |
| EZJ.LSE        | easyJet Plc                                                 | GB | GBP | London Stock Exchange                   |
| ULVR.LSE       | Unilever Plc                                                | GB | GBP | London Stock Exchange                   |
| ABVX.EURONEXT  | Abivax SA                                                   | FR | EUR | Euronext Paris                          |
| AALB.EURONEXT  | Aalberts NV                                                 | NL | EUR | Euronext Amsterdam                      |
| GSK.LSE        | GSK Plc                                                     | GB | GBP | London Stock Exchange                   |
| GALD.SIX       | Galderma Group AG                                           | CH | CHF | SIX Swiss Exchange                      |
| MTX.XETRA      | MTU Aero Engines AG                                         | DE | EUR | Deutsche Börse (Xetra/Frankfurt)        |
| ADS.XETRA      | adidas AG                                                   | DE | EUR | Deutsche Börse (Xetra/Frankfurt)        |
| ORYA.LSE       | Ryanair Holdings Plc                                        | GB | GBP | Euronext Dublin / London Stock Exchange |
| ELI.EURONEXT   | Elia Group SA/NV                                            | BE | EUR | Euronext Brussels                       |
| BPT.LSE        | Bridgepoint Group Plc                                       | GB | GBP | London Stock Exchange                   |
| HWDN.LSE       | Howden Joinery Group Plc                                    | GB | GBP | London Stock Exchange                   |
| FRA.XETRA      | Fraport AG Frankfurt Airport Services Worldwide             | DE | EUR | Deutsche Börse (Xetra/Frankfurt)        |
| ALLFG.EURONEXT | ALLFUNDS GROUP ORD                                          | NL | EUR | Euronext Amsterdam                      |
| VSURE.SOMX     | VERISURE ORD                                                | SE | EUR | Stockholm exchange                      |
| CVC.EURONEXT   | CVC CAPITAL ORD                                             | NL | EUR | Euronext Amsterdam                      |
| ARCPF.EURONEXT | Arcona Property Fund N.V.                                   | NL | EUR | Euronext Amsterdam                      |
| EKTA/B.SOMX    | Elektä AB (Class B)                                         | SE | SEK | Nasdaq Stockholm                        |
| ERNX.XETRA     | iShares € Ultrashort Bond UCITS ETF EUR (Acc)               | IE | EUR | Xetra                                   |
| EUNK.XETRA     | iShares Core MSCI Europe UCITS ETF EUR                      | IE | EUR | Xetra                                   |
| EXUS.XETRA     | Xtrackers MSCI World ex USA UCITS ETF 1C                    | IE | EUR | Xetra                                   |
| HFG.XETRA      | HelloFresh SE                                               | DE | EUR | Xetra                                   |
| LYP6.XETRA     | Amundi Core STOXX Europe 600 UCITS ETF Acc                  | LU | EUR | Xetra                                   |
| SIVE.SOMX      | Sivers Semiconductors AB                                    | SE | SEK | Nasdaq Stockholm                        |
| TMV.XETRA      | TeamViewer SE                                               | DE | EUR | Xetra                                   |
| VDPA.LSE       | Vanguard USD Corporate Bond UCITS ETF (Acc)                 | IE | USD | London Stock Exchange                   |
| VWCG.XETRA     | Vanguard FTSE Developed Europe UCITS ETF (EUR) Accumulating | IE | EUR | Xetra                                   |
| VWRA.LSE       | Vanguard FTSE All-World UCITS ETF (USD) Accumulating        | IE | USD | London Stock Exchange                   |
| WIZZ.LSE       | Wizz Air Holdings Plc                                       | JE | GBP | London Stock Exchange                   |

|             |                                                   |    |     |                       |
|-------------|---------------------------------------------------|----|-----|-----------------------|
| XFFE.LSE    | Xtrackers II USD Overnight Rate Swap UCITS ETF 1C | LU | USD | London Stock Exchange |
| XSX7.XETRA  | Xtrackers STOXX Europe 600 UCITS ETF 1D           | LU | EUR | Xetra                 |
| MBG.XETRA   | Mercedes-Benz Group AG                            | DE | EUR | Xetra                 |
| RACE.MIL    | Ferrari N.V.                                      | NL | EUR | Euronext Milan        |
| MC.EURONEXT | LVMH Moët Hennessy Louis Vuitton SE               | FR | EUR | Euronext Paris        |
| SHEL.LSE    | Shell plc                                         | UK | GBP | London Stock Exchange |
| NESN.SIX    | Nestlé S.A.                                       | CH | CHF | SIX Swiss Exchange    |