



Index Guidelines relating to the

TF Momentum Strategy

ISIN: DE000A2G99R9

(“Index Guidelines“)

Version 1.0 dated 20.12.2017

Important Information

The general principles of the TF Momentum Strategy Index (the "**Index**") as of 20.12.2017 are set out below.

It should be noted that the general principles of the Index may be updated or amended from time to time. In managing the Index, the Index Administrator will employ the methodology described herein and its application of such methodology shall be conclusive and binding. No assurance can be given that fiscal, market, regulatory, juridical, financial or other circumstances will not arise that would, in the view of the Index Administrator, necessitate or make desirable a modification of or change to such methodology and the Index Administrator shall be entitled to make any such modification or change any of the provisions of the Index as set out in the general rules of the Index as it deems fit. The Index Administrator may also make modifications to the terms of the Index in any manner that it may deem necessary or desirable, including (but not limited to) to correct any manifest or proven error to cure, correct or supplement any ambiguity or defective provision contained in this description of the Index. Any such modification or change will take effect accordingly and will be deemed to update these general rules of the Index from its effective date.

This document is communicated by the Index Administrator. All information provided herein is for information purposes only and no warranty is made as to its fitness for purpose, satisfactory quality or otherwise. Every effort has been made to ensure that all information given is accurate, but no responsibility or liability (including in negligence) can be accepted by the Index Administrator for errors or omissions or for any losses arising from the use of this information.

The information presented herein has been prepared on the basis of the publicly available information, internally developed data or other third party sources believed to be reliable. All opinions and views constitute judgments as of the date of the writing and are subject to change at any time without notice.

This document is not an invitation to make an investment in a product based upon the Index (an "**Index Linked Product**") nor does the information, recommendations or opinions expressed herein constitute an offer for sale of an Index Linked Product.

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INTRODUCTION

This document contains the underlying principles and regulations regarding the structure and the operations of the Index. The Index is the sole property of the Index Sponsor. LIXX as the Index Administrator and Index Calculation Agent strives to the best of its ability to ensure the correctness of its mechanism and calculation. There is no obligation for LIXX – irrespective of possible obligations to issuers – to advise third parties, including investors and/or financial intermediaries, of any errors in the Index. This document is to be used as a guideline with regard to the composition, calculation and management of the Index. Any changes made to the Index Guidelines are initiated by the Index Administrator.

The calculation and publication of the Index by LIXX is no recommendation for capital investment and does not contain any assurance or opinion regarding a possible investment in a financial instrument based on this Index. The Index is designed as an investable Index and therefore adjusted for performance deviations while replicating the Index.

1. INDEX DESCRIPTION

1.1 Summary of Index Specifications

Reference Market	Objective
Stocks from the United States and Germany which are part of one of the following indices: Russel 3000, S&P 500, Nasdaq Composite, STOXX Europe 600, HDAX.	The objective of the Index is to reflect the performance an investor can achieve through investing into a quantitative, technical and systematic investment strategy that trades a diversified portfolio of listed financial instruments, focussing on stocks within the Nasdaq100 and HDAX, based either in the United States of America or Germany.

Administration of Index and regulatory status

The Index is calculated, maintained, rebalanced and published by the Index Administrator and sponsored by the Index Sponsor. The Index is maintained and rebalanced following recommendations provided by the Index Allocator.

For the time being the Index is considered a "non-significant benchmark" within the meaning of Article 3 para 1 (27) Regulation (EU) 2016/2011 of the European Parliament and the Council of 8 June 2016 ("**Benchmark Regulation**"). The Index is administrated in accordance with the applicable provisions of the Benchmark Regulation and the applicable delegated regulations. The Index Administrator may, at its own discretion, choose not to apply some or all non-mandatory, waivable obligations in accordance with Article 26 of the Benchmark Regulation.

Universe of Index Components

The Universe comprises listed US and European financial instruments. Such instruments include stocks which are part of the following indices: Russel 3000, S&P 500, Nasdaq Composite, STOXX Europe 600, HDAX, and cash holdings. Moreover, index options and futures on the stated indices and high-liquid money-market funds are part of the Universe of Index Components.

Index Components and their selection

The selection of funds is executed by using a trend following algorithm, details are described in chapter 2.2 **Index Components and their selection**.

Allocation of Index Components

The allocation of funds is executed by using the results of a trend following algorithm. The weights of the Index Components are executed by the Index Administrator within the criteria described herein upon recommendation of the Index Allocator pursuant to the terms of an index allocation agreement ("**Index Allocation Agreement**").

Methodology

The methodology of the Index is set out in Section 2 (*Index Methodology*).

Technical Specifications

The reference currency of the Index is EUR, the Index is calculated on a daily basis.
The Index will not use leverage.

The Index is a Total Return Index, i.e. dividends or coupon payments will be reinvested in the Index.

Data Providers
Identification of Index Components and their weightings are based on recommendation by the Index Allocator.
The Official Valuation is based on regulated market data of the underlying financial instruments.

1.2 Name and ISIN

The name of the Index is TF Momentum Strategy. The Index is distributed under ISIN DE000A2G99R9.

1.3 Initial Index Value

The Index will be established on 20 December 2017 ("**Index Start Date**") with an initial level of 1000,00 index points ("**Initial Index Value**").

1.4 Distribution

The Index Value is published by LIXX under a subpage of lixxinnovation.com as of each Index Valuation Date, no later than five Business Days following the respective Index Valuation Date.

1.5 Prices and Calculation Frequency

The Index is calculated on a daily basis each Business Day until 11:00 am (Düsseldorf time) (each an "**Index Valuation Date**"). In case a scheduled Index Valuation Date is no Business Day, the Index Valuation Date is the next Business Day. The Index calculation is based on the Official Valuation of the respective Index Components. The Index Administrator will take appropriate steps to avoid a disruption to the process of the provision of the Index. However, in the event that relevant data cannot be obtained, the Index Administrator will not publish the Index. Deficient calculations will be corrected in the after-math.

1.6 Index Administrator and external service providers

Generally, the Index Administrator appoints the Index Calculation Agent and the Index Allocator.

Adjustments to the Index Value are determined by the Index Calculation Agent under the supervision of the Index Administrator.

In performing its duties, the Index Administrator follows the business principles published on its web page and in accordance with the applicable provisions of the Benchmark Regulation and its delegated regulations.

In order to reflect the economics of the reference market and the objective of the Index as described above, the Index Allocator identifies suitable Index Components and recommends the allocation and weighting of the Index Components within the criteria described herein. The Index Administrator allocates Index Components based on the Index Allocator's recommendations.

In managing the Index, the Index Administrator will employ the methodology described herein and its application of such methodology shall be conclusive and binding. No assurance can be given that fiscal, market, regulatory, juridical, financial or other circumstances will not arise that would, in the view of the Index Administrator, necessitate or make desirable a modification of or change to such methodology and the Index Administrator shall be entitled to make any such modification or change any of the provisions of the Index as set out in the general rules of the Index as it deems fit. The Index Administrator may also make modifications to the terms of the Index in any manner that it may deem necessary or desirable, including (but not limited to) to correct any manifest or proven error to cure, correct or supplement any ambiguity or defective provision contained in this description of the Index. Any such modification or change will take effect accordingly and will be deemed to update these general rules of the Index from its effective date.

1.7 Publication

Specifications and information relevant for calculating the Index will be made available on the web page <http://www.lixxinnovation.com> and sub-pages.

1.8 Historical data

Historical data will be recorded in accordance with Article 8 of the Benchmark Regulation when applicable. This means that all input data and the methodology will be recorded for a minimum of five years.

1.9 Licensing

Licences to use the Index as benchmark for derivative instruments are issued to stock exchanges, banks, financial services providers and investment houses by the Index Sponsor.

2. INDEX METHODOLOGY

The Index Allocator recommends to the Index Administrator Index Components from the Universe of Index Components and the weightings of the Index Components in order to reflect the reference market and the objective of the Index accurately. As such, the recommendations of the Index Allocator are considered input data and the Index Allocator is considered a contributor of input data in accordance with Article 11 of the Benchmark Regulation, when applicable.

When executing the recommendation, the Index Administrator ensures that the (i) selection of the Index Components and (ii) the weightings are in line with the Index Guidelines.

After its initial composition, the Index Allocator will review the composition of the Index on an ongoing basis. Index Components may be added from the Universe of Index Components by the Index Administrator upon recommendation of the Index Allocator to the Index if they are in line with these Index Guidelines or their weights may be adjusted upon recommendation of the Index Allocator. The number of Index Components can change over time.

The Index Value will be determined on basis of (i) the Official Valuation and (ii) the value of the Reference Account which reflects the composition of the Index as follows:

- In case both, (i) a theoretical calculation of the Index based on the Official Valuation combined with the notional / units derived from the Index Allocator and (ii) the value of the Reference Account are available and a difference between the theoretical calculation and the value of the Reference Account exists, the Index Administrator will adjust the Index in order to reflect the actual value of the Reference Account. Should either the value or the notional / units of the Index Components in the Reference Account based on the discretion of the Index Administrator not reflect the economic reality, the value of one or all Index Components may be readjusted to the Official Valuation, or the notional / units of one or all Index Components may be readjusted to the amounts derived from the Index Allocator (cf. Section 3.5).
- In case solely the value of the Reference Account is available the Index will be determined on basis of the value of the Reference Account only as substitute of the Official Valuation.
- In case solely the value of the theoretical calculation based on the Official Valuation combined with the notional / units derived from the Index Allocator is available, the Index will be determined on basis of the such calculation. In this case, the fee component (F), as outlined in chapter 3.1, may not be applicable.

Further, the nominal investment amount in the Reference Account, being the cash components paid into the Reference Account minus the cash components released from the Reference Account for other use than acquisition of instruments which are Index Components ("**Index Notional**"), if any, will be provided by the Index Allocator.

Index Philosophy

Many empirical studies have shown that there are specific characteristics in the market which allow an outperformance of the market. For example, a low volatility or a fundamental value criterion may lead to statistically valid performance advantages. The cornerstone of the philosophy is that financial markets experience persistent anomalies or inefficiencies that take the form of price trends. The model uses a combination of momentum-effect and mean-reversion-effect as a source of alpha. These market anomalies have been validated empirically in nearly all major markets over long periods of time.

2.1 Universe of Index Components

The instruments which may be part of the Index are set out in **Annex 2.1** to these Index Guidelines ("**Universe of Index Components**").

2.2 Index Components and their selection

Out of the Universe of Index Components individual financial instruments can only be used as an Index Component for inclusion in the Index if they meet the Index Component Selection Criteria set out in **Annex 2.2** to these Index Guidelines

2.3 Allocation of Index Components

The weighting of eligible Index Components is executed by the Index Administrator upon recommendation by the Index Allocator within the objective Allocation Criteria set out in **Annex 2.3**. The allocation of Index Components is, within the described framework, within the discretion of the Index Allocator as contributor of input data.

2.4 Changes to Index Components

An Index Component may be removed from the Index if it does not meet the Index selection criteria or generally ceases to qualify for inclusion in the Index. Index Components can also be removed from the Index in order to ensure that, at all times, the Index continues to meet its Index objective or composition restrictions. Once the allocation of removed Index Components is determined, the respective allocation of some or all of the remaining Index Components may be adjusted accordingly. If an Index Component is removed from the Index a replacement Index Component may become eligible for inclusion and may be added to the Index. However, it is not necessary for an existing Index Component to be removed in order for a newly eligible Index Component to be added.

An Index Component may be added to the Index if it qualifies for inclusion in the Index. Index Components can be added to the Index in order to ensure that, at all times, the Index continues to meet its Index objective and composition restrictions. Once the allocation of newly added Index Components is determined, the respective allocation of some or all of the Index Components existing prior to the additions may be adjusted accordingly.

3. CALCULATION OF THE INDEX

3.1 Index Formula

On each Index Valuation Date, the Index Calculation Agent calculates the Index Value. This calculation is based on the Official Valuation of the Index Components.

The Index Calculation Agent will use the following formula to calculate the Index Value:

$$Index_t = \frac{\sum_{ii} (W_{ii} \times P_{ii}) - A_t - F_t}{D_t}$$

$$D_t = \frac{\sum_{ii} (W_{ii} \times P_{ii}) - A_t - F_t}{1000}$$

Whereas:

$Index_t$	is the Index at time t.
W_{ii}	is the number of units respectively notional of an Index Component (being the acquisition cost) in the Index at time t.
P_{ii}	is the Official Valuation of each Index Component at time t > 0.
A_t	is the Adjustment Factor, which is determined at the reasonable discretion of the Index Calculation Agent at the time t with reference to adjustments during the lifetime of the Index which may become necessary due to Adjustments described in 3.3 – 3.6
F_t	is the amount of the accrued index fees until t of up to 21 basis points / days per month x $Index_{t-1}$, plus a performance fee of 10% of the positive performance per month
i	is representing an individual Index Component.
D_t	Divisor at time t

3.2 Accuracy

The value of the Index will be rounded to two decimal places.

3.3 Adjustments to the Divisor

Indices need to be adjusted for the Index Notional they represent. This requires the Divisor to be calculated on an ex-ante basis.

$$D_t = \frac{\sum_{ii} (W_{ii} \times P_{ii}) - A_t - F_t}{Index_t}$$

Parameters as defined in 3.1

Other Changes

If necessary, the Index Calculation Agent may at its reasonable discretion amend these Index Guidelines in order to ensure achievement of the objective of the Index as defined in these Index Guidelines or to address any errors, omission or ambiguities. Such amendments may include changes to the index component selection criteria or the rules with respect to the composition, calculation and weighting of the Index.

3.4 Adjustments to systematic changes

3.4.1 Dividends, interest and other distributions will be allocated to the Index as cash in the currency of the Reference Account held with a credit institution in the European Union or the European Economic Area.

3.4.2. In case of a corporate action on an Index Component, the Index Calculation Agent will assess whether such corporate action has a dilutive or any other effect on the price of the Index Component. In such a case, the Index Calculator will make required adjustments and determine the date on which this adjustment will be effective. Amongst other things the Index Calculation Agent can consider adjustments executed by an Affiliated Exchange as a result of the corporate action concerning option and futures.

Splits require the recalculation of the “W” parameter assuming that the split ratio is applicable to the price change, as follows:

$$W_{i,t+1} = W_{i,t} * S$$

Whereas:

$W_{i,t+1}$ is the number of units / notional affected in the Index at time t+1

W_{ti} is the number of units / notional affected in the Index at time t

S Units / notional after the split for every unit / notional before split

Share distribution require the recalculation of the “W” parameter assuming that the distribution ratio is applicable to the price change, as follows:

$$W_{i,t+1} = W_{i,t} * (1 + S)$$

Whereas:

$W_{i,t+1}$ is the number of units / notional affected in the Index at time t+1

W_{ti} is the number of units / notional affected in the Index at time t

S Units / notional for every unit / notional before distribution

3.4.3 An inflow of cash to the Reference Account increases the money market account correspondingly. The Cash Component can increase / decrease based on interest applicable to the Cash Component.

3.5 Adjustments to the Reference Portfolio

Adjustments will be made in terms of the difference between the theoretical Index Value as calculated by the Index Administrator on basis of the Official Valuation and the account balance of the Reference Account. In case no value for the Reference Account can be obtained, the Index may be readjusted to the theoretical Index Value based on the Official Valuation.

3.6 Rebalancing

Adjustments to the Index according to Sections 2.3 and 2.4 of these guidelines will be executed by the Index Administrator in a timely manner after receipt of the recommendation from the Index Allocator. Only in instances where such recommendation is not in line with the Index Objective it will be neglected by the Index Administrator. Any such adjustments will be based on prices of comparable transactions observed on or around the time of the execution of the adjustment, including transaction cost, based on the discretion of the Index Administrator.

3.7 Data Provider

Identification of Index Components and their weightings are based on recommendation by the Index Allocator.

Official Valuations are based on the regulated market data of the underlying financial instruments.

3.8 Index Continuity

In case of missing, insufficient, inaccurate or unreliable input data or non-compliance with the standards as set out below, for any of the required data to calculate the Index, the Index Administrator may not calculate and publish the Index. The decision will be taken on discretion of the Index Administrator. In case the standards as set out are not fulfilled for a considerable time, the

Index Administrator, to protect users of the index, will publish such information either by amending the guidelines, or on its website. Where appropriate, the Index Administrator will consult experts to make the decision.

The minimum requirements for the quantity of input data are:

- For Official Valuations, a pricing value for each underlying of the index
- The weighting per Index Component
- A calculated fee value as part of the Index Calculation Formula chapter 3.1 must be present

The minimum standards for the quality of input data are:

- Data must be reliable and consistent
- Data must be robust
- Data must be verifiable
- Data must be available before 10.00 a.m. on each Index Valuation Date

3.9 Hedging of Foreign Currencies

In alignment with the reference currency of this index, Euro, any foreign exchange risk of Index Components is hedged to the highest degree possible. The supervision and execution are managed by the Index Allocator. The Index Allocator has no discretion in terms of the degree of hedging, as the overall target is to eliminate FX exposure to the highest degree possible. For hedging, FX options and futures are used, though, their usage is limited to the hedging purpose only.

4. CONTACT DATA

Information regarding the Index

LIXX GmbH
Bilker Allee 176 C
40217 Düsseldorf

Definitions

Business Day	Days on which Düsseldorf Stock Exchange (<i>Börse Düsseldorf</i>) is open for regular trading (<i>Handelstage</i>) as published and updated by Düsseldorf Stock Exchange from time to time.
Data Provider	A contributor of data to maintain or calculate the Index in accordance with Article 11 of the Benchmark Regulation
Index	TF Momentum Strategy
Index Administrator	LIXX
Index Allocator	Financial Marketing Advisors GmbH, a GmbH under Swiss law, registered at the local court of canton Schwyz under CH-130.4.017.030-5 and principal place of business at Seestr. 112, 8806 Bäch, Switzerland
Index Calculation Agent	LIXX
Index Component	A certain financial instrument selected from the Universe of Index Components, becoming a Constituent of the Index
Index Sponsor	Financial Marketing Advisors GmbH, a GmbH under Swiss law, registered at the local court of canton Schwyz under CH-130.4.017.030-5 and principal place of business at Seestr. 112, 8806 Bäch, Switzerland
Index-linked Product	Any investment product based upon the Index
Index Value	Value of the Index on the Index Valuation Date
Index Valuation Date	Is defined in section 1.5
LIXX	LIXX GmbH, a limited liability company (<i>Gesellschaft mit beschränkter Haftung</i>) under German law, registered with the commercial register (<i>Handelsregister</i>) of the local court (<i>Amtsgericht</i>) of Düsseldorf under HRB 81816 and principal place of business at Bilker Allee 176c, 40217 Düsseldorf, Germany
Official Valuation	Regulated market data per underlying stock

Reference Account	Account [●] at Hauck & Aufhäuser, [●] where the Index is replicated, if available.
Total Return Index methods	Index calculated on the basis of reinvested dividend or coupon payments
Universe of Index Components	Instruments which may be part of the Index

Annex 2.1: Universe of Index Components

- The Universe comprises listed US and European financial instruments. Such instruments include stocks which are part of the following indices: Russel 3000, S&P 500, Nasdaq Composite, STOXX Europe 600, HDAX, and cash holdings. Moreover, index options and futures on the stated indices in this chapter are part of the Universe of Index Components. Furthermore, high-liquid money-market funds are part of the Universe of Index Components.
- Cash in EUR held with credit institutions in the European Union or the European Economic Area. Cash describes in any case an eligible Index Component. The Cash Component can increase or decrease based on interest applicable to the Cash Component.

Annex 2.2: Index Component Selection Criteria

Out of the full Universe of Index Components individual financial instruments can only be drawn as an Index Component for inclusion in the Index if they meet certain selection criteria to determine whether a financial instrument is eligible as Index Component. These selection criteria are reviewed by the Index Allocator to check if the financial instrument possesses all the necessary attributes to be included in the index:

- Priced intra-day by an independent third party
- Sufficiently liquid with acceptable trading volume and acceptable market value
- Acceptable level of risk

The subsequent allocation process will only consider such Index Components.

Moreover, to reflect the focus of the objective of the index as described in chapter 1.1 Summary of Index Specifications, the algorithmic system per default only applies the listed Index Component Selection Criteria to instruments which are part of the HDAX and Nasdaq 100. Depending on market conditions, the Index Allocator has discretion in terms of extending the range of instruments to the full scope of the Universe of Index Components. Such execution of discretion will be reported to the Index Administrator.

Annex 2.3: Allocation Criteria; Initial Index Composition

Allocation Criteria:

The Index Allocator employs a proprietary quantitative rule based and systematic algorithm in order to determine the allocations to the Index Components and the sectors such Index Components represents or offers exposure to.

From the Universe of Index Components, the algorithm chooses such shares with a high relative strength, which also fulfill the Index Component Selection Criteria. The algorithm's objective is to invest into shares with a long and sound upside-trend. Based on these identified signals, the algorithm allocates the instrument to a diversified portfolio.

This so-called trend-strategy selects shares that are already in an intact trend-pattern. Once a week, the investment-universe is screened by the algorithm for potential purchase-signals. If a purchase-signal occurs, the particular share is selected with one percent of the total Net-Asset-Value. This selection is done systematically in the week's opening.

The algorithm uses a long-term optimization process that maximizes the expected level of return for the given level of risk targeted by the index. Data used to calculate allocations are sourced from a database. Factors used to calculate allocations:

- Volatility: Expected returns, sharpe ratios and volatility are estimated using robust statistical techniques.
- Market access costs: Costs incorporated into the optimization process include, but are not limited to: slippage, commissions, brokerage fees.
- Market liquidity: Allocations are limited to exchange traded instruments. Exchange traded instruments which have inconsistent levels of liquidity may be precluded from the index.

The allocation model derives the allocations to each Index Component based on mean reversion price activity, liquidity, applicable technical data inputs, risk, volatility, market correlations, market access costs and other relevant factors.

The model can reduce the allocation to shares down to zero per cent. The free liquidity can then either be held in cash, allocated to money-market funds or invested into options and futures in alignment with the Universe of the Index Components, in order to achieve a greater degree of diversification and risk-reduction. Decisions are based on a number of daily produced risk measures and on a detailed risk report available once a day.

The shares are held in the index until the selection model detects a break in the trend. Only then the shares will be reweighted. The screening for sale-signals is done on a daily basis. All reweightings are also controlled through a quantitative model and the changes in the allocation are done on a daily basis on the opening.

The quantitative model benefits from continuing research and development of the Index Allocator to extend the range and versatility of the original allocation techniques.

Composition Restrictions

To ensure that the index is sufficiently diversified, it is composed in a way that the allocation to all Index Components representing a single instrument may not represent more than 5% of the Index Notional. The named 5% threshold per single instrument is only applicable at the point in time when a weighting change of an Index Component, leading to an increase of weight of a particular financial instrument, takes place. The number of Index Components within the index may vary over the time.

Compliance with the selection criteria of the Index Components is reviewed by the Index Allocator daily based upon the latest available data. Changes arising from the daily review will be implemented as quickly as practicably possible.

Initial Index Allocation

ISIN	Name	Weight in %
DE0006062144	Covestro Ag O.N.	1,17
US02376R1023	American Airls Group Inc	0,98
US00724F1012	Adobe Sys Inc	1,21
US0326541051	Analog Devices Inc	0,96
US0530151036	Automatic Data Processing In	0,91
NL0000235190	Airbus Grp (legally Eads)	1,05
US0162551016	Align Technology Inc	2,2
DE0008404005	Allianz Se Vna O.N.	0,94
DE000A111338	Slm Solutions Grp Ag	1,01
US0382221051	Applied Matls Inc	1,83
DE0005408116	Aareal Bank Ag	1,01
USN070592100	Asml Holding N v	1,19
SG9999014823	Broadcom LTD	1,19
DE000BFB0019	Metro Ag St O.N.	0,8
US09062X1037	Biogen Idec Inc	1,04
DE000A1DAH0	Brenntag Ag	1
DE000CBK1001	Commerzbank Ag	1,23
US1273871087	Cadence Design System Inc	1,29
US1567821046	Cerner Corp	0,9
DE0005439004	Continental Ag O.N.	1,04
US22160K1051	Costco Whsl Corp New	1
US1264081035	Csx Corp	0,96
US1729081059	Cintas Corp	1,03

DE0005140008	Deutsche Bank Ag Na O.N.	1
US2786421030	Ebay Inc	0,98
DE000ENAG999	E.On Se Na	1,04
US30219G1085	Express Scripts Hldg Co	1,12
DE0005470306	Cts Eventim Ag	0,97
US3119001044	Fastenal Co	1,09
DE0005772206	Fielmann Ag O.N.	0,95
US3377381088	Fiserv Inc	0,9
DE0005785802	Fresen.Med.Care Kгаа St	0,98
US90130A1016	Twenty First Centy Fox Inc	1,11
DE0005773303	Fraport Ag Ffm.Airport	1,24
US02079K3059	Google Inc	0,98
LU0775917882	Grand City Propert.Eo-,10	0,99
DE0006231004	Infineon Tech.Ag Na O.N.	1,19
DE000A2AADD2	Innogy Se Inh. O.N.	0,8
US4523271090	Illumina Inc	1,06
US4581401001	Intel Corp	1,2
US4612021034	Intuit	1
US4456581077	Hunt J B Trans Svcs Inc	1,04
DE0006229107	Jenoptik Ag O.N.	1,3
US4824801009	Kla-tencor Corp	1,06
DE0005408884	Leoni Ag Na O.N.	1,31
US5128071082	Lam Research Corp	1,54
US5719032022	Marriott Intl Inc New	1,29
US5950171042	Microchip Technology Inc	1,22
US58733R1023	Mercadolibre Inc	1,02
US5949181045	Microsoft Corp	1,07
DE000A0D9PT0	Mtu Aero Engines Na O.N.	1,1
US57772K1016	Maxim Integrated Prods Inc	1,04
NL0011031208	Mylan Inc	1
US64110L1061	Netflix Inc	1,06
DE000A1H8BV3	Norma Group Ag Na O.N.	0,93
US64110W1027	Netease Inc	1,18
US67066G1040	Nvidia Corp	4,06
US67103H1077	O Reilly Automotive Inc New	0,95
DE000LED4000	Osram Licht Ag Na O.N.	1,05
DE0008019001	Dt.Pfandbriefbk Ag	1,01
US6937181088	Paccar Inc	0,97
US70450Y1038	Paypal Hldgs Inc Com	1,35
US7475251036	Qualcomm Inc	1,05
DE0007030009	Rheinmetall Ag	1,14
DE000A0Z2XN6	Rib Software Ag Na	1,48
DE000A0DJ6J9	Sma Solar Technol.Ag	1,23
AT0000A0E9W5	S+t Ag (z.Reg.Mk.Z.)o.N.	3,57
US8716071076	Synopsys Inc	1,05

DE000A2GS401	Software Ag O.N.	1,12
US83088M1027	Skyworks Solutions Inc	0,88
DE000SYM9999	Symrise Ag Inh. O.N.	1,06
DE0006202005	Salzgitter Ag O.N.	1,13
DE000TLX1005	Talanx Ag Na O.N.	0,95
US8740541094	Take-two Interactive Software	2,5
US8825081040	Texas Instrs Inc	1,21
DE000WAF3001	Siltronic Ag Na O.N.	4,67
US9839191015	Xilinx Inc	0,97
US24906P1093	Dentsply Intl Inc New	1,03
DE000ZAL1111	Zalando Se	0,99
n/a	Cash	3,1