

US shares "Global Market" listed per May 22<sup>nd</sup>, 2017

US share	ISIN	BIC of custodian at OeKB CSD	Type of safekeeping
ACTIVISION BLIZZARD INC	US00507V1098	DAKVDEFFXXX	GS
ADOBE SYSTEMS INC	US00724F1012	DAKVDEFFXXX	GS
AKAMAI TECHNOLOGIES INC	US00971T1016	DAKVDEFFXXX	GS
ALEXION PHARMACEUTICALS INC	US0153511094	DAKVDEFFXXX	GS
ALPHABET INC-CL C	US02079K1079	DAKVDEFFXXX	GS
ALPHABET INC-CL A	US02079K3059	DAKVDEFFXXX	GS
AMAZON.COM INC	US0231351067	DAKVDEFFXXX	GS
AMERICAN AIRLINES GROUP INC	US02376R1023	DAKVDEFFXXX	GS
AMERICAN EXPRESS CO	US0258161092	DAKVDEFFXXX	GS
AMGEN INC	US0311621009	DAKVDEFFXXX	GS
ANALOG DEVICES INC	US0326541051	DAKVDEFFXXX	GS
APPLE INC	US0378331005	DAKVDEFFXXX	GS
APPLIED MATERIALS INC	US0382221051	DAKVDEFFXXX	GS
AUTODESK INC	US0527691069	DAKVDEFFXXX	GS
AUTOMATIC DATA PROCESSING	US0530151036	CEDELULLXXX	WR
BAIDU INC - SPON ADR	US0567521085	DAKVDEFFXXX	GS
BIOMARIN PHARMACEUTICAL INC	US09061G1013	CEDELULLXXX	WR
BIOGEN INC	US09062X1037	DAKVDEFFXXX	GS
BOEING CO/THE	US0970231058	DAKVDEFFXXX	GS
CSX CORP	US1264081035	CEDELULLXXX	WR
CA INC	US12673P1057	CEDELULLXXX	WR
CATERPILLAR INC	US1491231015	DAKVDEFFXXX	GS
CELGENE CORP	US1510201049	DAKVDEFFXXX	GS
CERNER CORP	US1567821046	CEDELULLXXX	WR
CHARTER COMMUNICATIONS INC-A	US16119P1084	DAKVDEFFXXX	GS
CHEVRON CORP	US1667641005	DAKVDEFFXXX	GS
CISCO SYSTEMS INC	US17275R1023	DAKVDEFFXXX	GS
CINTAS CORP	US1729081059	DAKVDEFFXXX	GS
CITRIX SYSTEMS INC	US1773761002	DAKVDEFFXXX	GS
COCA-COLA CO/THE	US1912161007	DAKVDEFFXXX	GS
COGNIZANT TECH SOLUTIONS-A	US1924461023	DAKVDEFFXXX	GS
COMCAST CORP-CLASS A	US20030N1019	DAKVDEFFXXX	GS
COSTCO WHOLESALE CORP	US22160K1051	DAKVDEFFXXX	GS
CTRIIP.COM INTERNATIONAL-ADR	US22943F1003	CEDELULLXXX	WR
DENTSPLY SIRONA INC	US24906P1093	DAKVDEFFXXX	GS
WALT DISNEY CO/THE	US2546871060	DAKVDEFFXXX	GS
DISCOVERY COMMUNICATIONS-A	US25470F1049	DAKVDEFFXXX	GS
DISCOVERY COMMUNICATIONS-C	US25470F3029	DAKVDEFFXXX	GS
DISH NETWORK CORP-A	US25470M1099	DAKVDEFFXXX	GS
DOLLAR TREE INC	US2567461080	DAKVDEFFXXX	GS
DU PONT (E.I.) DE NEMOURS	US2635341090	DAKVDEFFXXX	GS
EBAY INC	US2786421030	DAKVDEFFXXX	GS
ELECTRONIC ARTS INC	US2855121099	DAKVDEFFXXX	GS
EXPEDIA INC	US30212P3038	DAKVDEFFXXX	GS
EXPRESS SCRIPTS HOLDING CO	US30219G1085	DAKVDEFFXXX	GS
EXXON MOBIL CORP	US30231G1022	DAKVDEFFXXX	GS
FACEBOOK INC-A	US30303M1027	DAKVDEFFXXX	GS
FASTENAL CO	US3119001044	DAKVDEFFXXX	GS

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FISERV INC	US3377381088	DAKVDEFFXXX	GS
GENERAL ELECTRIC CO	US3696041033	DAKVDEFFXXX	GS
GILEAD SCIENCES INC	US3755581036	DAKVDEFFXXX	GS
GOLDMAN SACHS GROUP INC	US38141G1040	DAKVDEFFXXX	GS
HASBRO INC	US4180561072	CEDELULLXXX	WR
HOLOGIC INC	US4364401012	DAKVDEFFXXX	GS
HOME DEPOT INC	US4370761029	DAKVDEFFXXX	GS
HUNT (JB) TRANSPRT SVCS INC	US4456581077	CEDELULLXXX	WR
ILLUMINA INC	US4523271090	DAKVDEFFXXX	GS
INCYTE CORP	US45337C1027	CEDELULLXXX	WR
INTEL CORP	US4581401001	DAKVDEFFXXX	GS
INTL BUSINESS MACHINES CORP	US4592001014	DAKVDEFFXXX	GS
INTUIT INC	US4612021034	DAKVDEFFXXX	GS
INTUITIVE SURGICAL INC	US46120E6023	CEDELULLXXX	WR
JPMORGAN CHASE & CO	US46625H1005	DAKVDEFFXXX	GS
JD.COM INC-ADR	US47215P1066	CEDELULLXXX	WR
JOHNSON & JOHNSON	US4781601046	DAKVDEFFXXX	GS
KLA-TENCOR CORP	US4824801009	DAKVDEFFXXX	GS
KRAFT HEINZ CO/THE	US5007541064	DAKVDEFFXXX	GS
LAM RESEARCH CORP	US5128071082	DAKVDEFFXXX	GS
LIBERTY INTERACTIVE CORP Q-A	US53071M1045	CEDELULLXXX	WR
LIBERTY VENTURES - SER A	US53071M8560	CEDELULLXXX	WR
MARRIOTT INTERNATIONAL -CL A	US5719032022	CEDELULLXXX	WR
MATTEL INC	US5770811025	DAKVDEFFXXX	GS
MAXIM INTEGRATED PRODUCTS	US57772K1016	DAKVDEFFXXX	GS
MCDONALD'S CORP	US5801351017	DAKVDEFFXXX	GS
MERCK & CO. INC.	US58933Y1055	DAKVDEFFXXX	GS
MICROSOFT CORP	US5949181045	DAKVDEFFXXX	GS
MICROCHIP TECHNOLOGY INC	US5950171042	DAKVDEFFXXX	GS
MICRON TECHNOLOGY INC	US5951121038	DAKVDEFFXXX	GS
MONDELEZ INTERNATIONAL INC-A	US6092071058	DAKVDEFFXXX	GS
MONSTER BEVERAGE CORP	US61174X1090	CEDELULLXXX	WR
NETFLIX INC	US64110L1061	DAKVDEFFXXX	GS
NETEASE INC-ADR	US64110W1027	CEDELULLXXX	WR
NIKE INC -CL B	US6541061031	DAKVDEFFXXX	GS
NVIDIA CORP	US67066G1040	DAKVDEFFXXX	GS
O'REILLY AUTOMOTIVE INC	US67103H1077	CEDELULLXXX	WR
PACCAR INC	US6937181088	DAKVDEFFXXX	GS
PAYCHEX INC	US7043261079	DAKVDEFFXXX	GS
PAYPAL HOLDINGS INC	US70450Y1038	DAKVDEFFXXX	GS
PFIZER INC	US7170811035	DAKVDEFFXXX	GS
PRICELINE GROUP INC/THE	US7415034039	DAKVDEFFXXX	GS
PROCTER & GAMBLE CO/THE	US7427181091	DAKVDEFFXXX	GS
QUALCOMM INC	US7475251036	DAKVDEFFXXX	GS
REGENERON PHARMACEUTICALS	US75886F1075	CEDELULLXXX	WR
ROSS STORES INC	US7782961038	DAKVDEFFXXX	GS
SBA COMMUNICATIONS CORP	US78410G1040	CEDELULLXXX	WR
HENRY SCHEIN INC	US8064071025	DAKVDEFFXXX	GS
SHIRE PLC-ADR	US82481R1068	DAKVDEFFXXX	GS
SIRIUS XM HOLDINGS INC	US82968B1035	DAKVDEFFXXX	GS

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SKYWORKS SOLUTIONS INC	US83088M1027	DAKVDEFFXXX	GS
STARBUCKS CORP	US8552441094	DAKVDEFFXXX	GS
SYMANTEC CORP	US8715031089	DAKVDEFFXXX	GS
T-MOBILE US INC	US8725901040	CEDELULLXXX	WR
TESLA INC	US88160R1014	DAKVDEFFXXX	GS
TEXAS INSTRUMENTS INC	US8825081040	DAKVDEFFXXX	GS
3M CO	US88579Y1010	DAKVDEFFXXX	GS
TRACTOR SUPPLY COMPANY	US8923561067	CEDELULLXXX	WR
TRAVELERS COS INC/THE	US89417E1091	DAKVDEFFXXX	GS
TRIPADVISOR INC	US8969452015	DAKVDEFFXXX	GS
TWENTY-FIRST CENTURY FOX-A	US90130A1016	CEDELULLXXX	WR
TWENTY-FIRST CENTURY FOX - B	US90130A2006	CEDELULLXXX	WR
ULTA BEAUTY INC	US90384S3031	CEDELULLXXX	WR
UNITED TECHNOLOGIES CORP	US9130171096	DAKVDEFFXXX	GS
UNITEDHEALTH GROUP INC	US91324P1021	DAKVDEFFXXX	GS
VERIZON COMMUNICATIONS INC	US92343V1044	DAKVDEFFXXX	GS
VERISK ANALYTICS INC	US92345Y1064	CEDELULLXXX	WR
VERTEX PHARMACEUTICALS INC	US92532F1003	DAKVDEFFXXX	GS
VIACOM INC-CLASS B	US92553P2011	DAKVDEFFXXX	GS
VISA INC-CLASS A SHARES	US92826C8394	DAKVDEFFXXX	GS
VODAFONE GROUP PLC-SP ADR	US92857W3088	DAKVDEFFXXX	GS
WAL-MART STORES INC	US9311421039	DAKVDEFFXXX	GS
WALGREENS BOOTS ALLIANCE INC	US9314271084	DAKVDEFFXXX	GS
WESTERN DIGITAL CORP	US9581021055	DAKVDEFFXXX	GS
XILINX INC	US9839191015	DAKVDEFFXXX	GS
YAHOO! INC	US9843321061	DAKVDEFFXXX	GS
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	CEDELULLXXX	WR
LIBERTY GLOBAL PLC-A	GB00B8W67662	CEDELULLXXX	WR
LIBERTY GLOBAL PLC- C	GB00B8W67B19	CEDELULLXXX	WR
LIBERTY GLOBAL PLC LILAC - A	GB00BTC0M714	CEDELULLXXX	WR
LIBERTY GLOBAL PLC LILAC - C	GB00BTC0MD78	CEDELULLXXX	WR
SEAGATE TECHNOLOGY	IE00B58JVZ52	CEDELULLXXX	WR
CHECK POINT SOFTWARE TECH	IL0010824113	DAKVDEFFXXX	GS
MYLAN NV	NL0011031208	CEDELULLXXX	WR
BROADCOM LTD	SG9999014823	DAKVDEFFXXX	GS