

**Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2020
abweichenden Steuerwerte für die Staatssteuerveranlagung 2020**

gilt nur für natürliche Personen mit Domizil im Kanton Basel-Landschaft

**Steuerwert
31.12.2020
in CHF**

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2020 in CHF
Ausländische Aktien			
24582375	ASHTROM GROUP LTD.	Namenaktie	15.80
761515	ASICS Corporation	Namenaktie	11.50
19531091	ASML Holding NV	Inhaberaktie	267.60
828998	AT & S Austria Technologie & Systemtechnik AG	Inhaberaktie	21.85
3073309	Aalberts N.V.	Inhaberaktie	34.15
903037	Abbott Laboratories	Stammaktie	70.30
522413	Abercrombie & Fitch Co.	Namenaktie	17.20
903092	Abiomed Inc	Namenaktie	143.30
1532828	Acacia Research Corporation	Namenaktie	1.75
1184425	Acadia Pharmaceuticals Inc.	Namenaktie	23.65
10478724	Accenture plc	Namenaktie	160.10
485822	Accor S.A.	Inhaberaktie	25.85
812970	Ackermans & van Haaren NV	Namenaktie	109.25
3971431	Activision Blizzard, Inc.	Namenaktie	47.50
857018	Adacel Technologies Limited	Namenaktie	0.52
11730015	Adidas AG	Namenaktie	193.60
34149058	Adient plc	Namenaktie	15.35
903472	Adobe Inc.	Namenaktie	221.05
36416063	Adomos	Stammaktie	0.21
36832098	Adtalem Global Education Inc.	Namenaktie	15.00
1331600	Advance Auto Parts, Inc.	Namenaktie	78.00
903491	Advanced Micro Devices, Inc.	Namenaktie	40.55
1027712	Advantech Co., Ltd.	Namenaktie	9.55
42119868	Adyen N.V.	Stammaktie	1030.20
2736001	Aedifica SA	Inhaberaktie	105.85
587479	Aeroflot	Namenaktie	0.77
28742001	Aeroporto Guglielmo Marconi di Bologna S.p.A.	Namenaktie	8.85
903835	Aflac Incorporated	Namenaktie	37.30
36293710	Afterpay Limited	Namenaktie	40.25
748779	Agfa-Gevaert N.V.	Inhaberaktie	2.15
901692	Agilent Technologies, Inc.	Namenaktie	63.50
676894	Agnico Eagle Mines Limited	Namenaktie	42.90
42430644	Ahlers AG	Namenaktie	0.79
20029778	Ahlstrom-Munksjo Oyj	Namenaktie	18.05
18564252	Aimia Inc.	Namenaktie	2.65
502455	Air (L') Liquide S.A.	Inhaberaktie	126.65
419919	Air (L') Liquide S.A.	Namenaktie	126.10
2538477	Air Berlin PLC	Namenaktie	0.01
903838	Air Products and Chemicals, Inc.	Namenaktie	199.35
1095306	Airbus SE	Inhaberaktie	65.20
2580453	Airtificial Intelligence Structures S.A.	Inhaberaktie	0.06
899181	Akamai Technologies, Inc.	Namenaktie	46.40
1299271	Akka Technologies SE	Inhaberaktie	21.75
28424443	Alamos Gold Inc	Namenaktie	4.65
904079	Alaska Air Group, Inc.	Namenaktie	37.55
199805	Albemarle Corporation	Namenaktie	89.15
508887	Albioma	Inhaberaktie	37.65
34298184	Alcoa Corporation	Namenaktie	10.20
41133213	Aleafia Health Inc.	Namenaktie	0.16
440290	Alexion Pharmaceuticals, Inc.	Namenaktie	69.05
11118131	Alexium International Group Ltd.	Namenaktie	0.02
1408074	Alfa Laval AB	Inhaberaktie	16.60
24409862	Alibaba Group Holding Limited	Namenaktie	102.85
51116731	Alibaba Group Holding Limited	Namenaktie	13.25

1159441	Align Technology Inc.	Namenaktie	236.20
192106	All for One Group SE	Namenaktie	54.35
32390707	Allarity Therapeutics A/S	Namenaktie	0.04
1971471	Allergy Therapeutics plc	Namenaktie	0.10
322240	Allerthal-Werke AG	Inhaberaktie	16.25
38363747	Allgeier SE	Namenaktie	19.25
1048752	Alliance Data Systems Corporation	Namenaktie	63.60
34891283	Allied Healthcare Products, Inc.	Namenaktie	2.15
1200558	Alligator Bioscience AB	Namenaktie	0.43
72015	Allstate Corporation	Namenaktie	81.55
29135370	Almaden Minerals Ltd.	Namenaktie	0.20
1806798	Alnylam Pharmaceuticals, Inc.	Namenaktie	57.45
30473702	Alpha Bank A.E.	Namenaktie	0.52
29798540	Alphabet Inc.	Namenaktie	774.60
29798545	Alphabet Inc.	Namenaktie	774.30
37561537	Alpine Immune Sciences, Inc.	Namenaktie	5.55
991814	Alten	Inhaberaktie	59.35
35879527	Alteryx Inc.	Namenaktie	53.85
28975495	Altice Europe N.V.	Namenaktie	2.85
28975496	Altice Europe N.V.	Namenaktie	2.90
36439988	Altice USA, Inc.	Namenaktie	16.75
42107699	Altiplano Metals Inc.	Namenaktie	0.11
1278114	Altium	Namenaktie	15.55
2812271	Altra Industrial Motion Corp.	Namenaktie	32.10
23015983	Alvopetro Energy Ltd.	Namenaktie	0.25
11249889	Amadeus IT Group S.A.	Inhaberaktie	48.15
35180493	Amani Gold Limited	Namenaktie	0.000435
645156	Amazon.Com, Inc.	Namenaktie	1439.45
39639588	Ambu A/S	Namenaktie	19.80
922906	Amdocs Limited	Namenaktie	50.55
22053992	American Airlines Group Inc.	Namenaktie	11.10
25703938	American Cannabis Company Inc.	Namenaktie	0.03
906153	American Express Company	Stammaktie	80.25
56427806	American Outdoor Brands Inc.	Namenaktie	7.55
14546493	American Tower Corporation	Namenaktie	163.30
3382941	American Water Works Company, Inc.	Namenaktie	100.60
49985736	Americas Gold and Silver Corporation	Namenaktie	1.40
1389809	Amerigo Resources Ltd.	Namenaktie	0.28
1212868	Amerisourcebergen Corporation	Namenaktie	69.70
907582	Amgen Inc.	Stammaktie	198.90
2644388	Amicus Therapeutics, Inc.	Namenaktie	10.20
2552588	Amplifon S.p.A.	Namenaktie	19.70
350155	Amundi SA	Stammaktie	63.35
36942857	Amyris, Inc.	Namenaktie	2.75
1189555	América Móvil, S.A.B. de C.V.	Namenaktie	12.15
907697	Analog Devices Inc.	Namenaktie	102.20
926900	Ananti Inc.	Namenaktie	3.30
1130459	Andritz AG	Inhaberaktie	39.15
853439	Anglo American Platinum Limited	Namenaktie	77.70
1517625	AngloGold Ashanti Limited	Stammaktie	11.55
920993	AngloGold Ashanti Limited	Namenaktie	11.35
34149140	Anheuser-Busch InBev SA/NV	Namenaktie	52.10
10326237	Anheuser-Busch InBev SA/NV	Namenaktie	51.80
26124340	Anthem Inc.	Namenaktie	197.65
244698	Antofagasta plc	Namenaktie	13.60
51778893	Aon PLC	Namenaktie	103.80
30132056	Apellis Pharmaceuticals, Inc.	Namenaktie	25.30
26323001	Aphria Inc.	Namenaktie	3.05
908460	Apogee Enterprises, Inc.	Namenaktie	25.70
36603446	Appian Corporation	Namenaktie	71.65
908440	Apple Inc.	Stammaktie	104.55
22796883	Applied Graphene Materials plc	Namenaktie	0.25
908542	Applied Materials, Inc.	Namenaktie	51.65
22147019	Applied Optoelectronics, Inc.	Namenaktie	3.75
2025800	Arad Ltd	Inhaberaktie	12.35
36780521	ArcelorMittal S.A.	Namenaktie	11.90

36786071	ArcelorMittal S.A.	Namenaktie	11.55
52473603	Arconic Corporation	Namenaktie	13.15
12774178	Arcos Dorados Holdings Inc.	Namenaktie	4.00
33601217	Ardea Resources Ltd.	Namenaktie	0.14
24511822	Ardelyx Inc.	Namenaktie	2.85
37178340	Arena Pharmaceuticals, Inc.	Namenaktie	33.95
11921815	Argonaut Gold Inc.	Namenaktie	0.94
24122208	Arista Networks Inc.	Namenaktie	128.40
39115843	Arjo AB	Namenaktie	4.40
2536519	Arkema SA	Inhaberaktie	93.45
13036848	AroCell AB	Namenaktie	0.13
38311137	Aroundtown SA	Inhaberaktie	5.65
32193461	Arrowhead Pharmaceuticals, Inc.	Namenaktie	33.90
1034598	Artmarket.com SA	Inhaberaktie	3.95
11033230	Artventive Medical Group, Inc.	Namenaktie	0.45
43526042	Arvinas, Inc.	Namenaktie	37.55
42822928	Asclepis Pharma Inc.	Namenaktie	0.16
678217	Ascot Resources Ltd.	Namenaktie	0.52
55832273	Ashford Hospitality Trust, Inc.	Namenaktie	1.15
370440	Ashtead Group plc	Namenaktie	28.90
28381356	Assa Abloy AB	Namenaktie	17.30
10692935	Asseco South Eastern Europe S.A.	Inhaberaktie	7.70
719064	Associated British Foods plc	Namenaktie	22.25
36959577	Assure Holdings Corporation	Namenaktie	0.44
764030	Astellas Pharma Inc.	Namenaktie	12.80
58426745	Aston Martin Lagonda Global Holdings PLC	Namenaktie	11.55
982352	AstraZeneca PLC	Namenaktie	89.60
31850328	Atkore International Group Inc.	Namenaktie	18.15
33272776	Atlas Consolidated Mining & Development Corporation	Namenaktie	0.06
41564060	Atlas Copco AB	Namenaktie	34.10
41564006	Atlas Copco AB	Namenaktie	31.25
52619622	Atlas Corp.	Namenaktie	7.70
30405595	Atlassian Corporation Plc	Namenaktie	103.35
41485694	Atossa Therapeutics Inc.	Namenaktie	0.42
30491576	Attendo AB	Namenaktie	2.95
23959875	Auckland International Airport Limited	Namenaktie	3.90
1612569	Audax Renovables, S.A.	Inhaberaktie	1.05
36030369	Aumann AG	Inhaberaktie	8.15
21122685	Aurania Resources Ltd.	Namenaktie	1.15
47707096	Auris Medical Holding Ltd.	Namenaktie	1.15
917955	Aurubis AG	Inhaberaktie	60.35
30595455	Australian Vanadium Ltd.	Namenaktie	0.004775
32533317	Auto Partner S.A.	Inhaberaktie	0.99
27293490	Auto Trader Group plc	Namenaktie	4.55
910018	Autodesk, Inc.	Namenaktie	134.95
621230	Autoliv, Inc.	Namenaktie	66.70
910042	Automatic Data Processing, Inc.	Namenaktie	132.80
42147436	Auxly Cannabis Group Inc.	Namenaktie	0.09
31789471	Avalon Advanced Materials Inc.	Namenaktie	0.04
42298459	Avanti Feeds Limited	Namenaktie	4.15
910162	Avery Dennison Corporation	Namenaktie	105.50
706643	Avino Silver & Gold Mines Ltd.	Namenaktie	0.57
910232	Avnet, Inc.	Namenaktie	28.80
45607489	Axactor SE	Namenaktie	0.55
25279047	Axalta Coating Systems Ltd.	Namenaktie	12.60
1129251	Axel Springer SE	Namenaktie	65.50
3443234	Axiata Group Berhad	Namenaktie	0.72
36020304	Axion Ventures Inc.	Namenaktie	0.02
14092902	Axogen, Inc.	Namenaktie	7.90
36372319	Axon Enterprise, Inc.	Namenaktie	54.15
30128285	Axsome Therapeutics, Inc.	Namenaktie	36.00
2583813	Aéroports de Paris ADP	Inhaberaktie	91.80
30933824	B.R.A.I.N. Biotechnology Research and Information Network A	Namenaktie	4.90
3600792	B2Gold Corp.	Namenaktie	3.40
43114324	B3 SA	Namenaktie	10.35
32576184	BE Group AB	Namenaktie	3.55

41641428	BE Semiconductor Industries N.V.	Namenaktie	51.55
116992	BOSTON BEER COMPANY, INC. (The)	Namenaktie	439.45
10344561	BRF - Brasil Foods S.A.	Namenaktie	1.85
34646105	BUBS Australia Limited	Namenaktie	0.20
1459145	BYD Company Limited	Namenaktie	11.90
251426	Baader Bank AG	Inhaberaktie	2.45
38694951	Bahnhof AB	Namenaktie	2.95
2231362	Baidu, Inc.	Namenaktie	86.95
11107971	Bakkafrost P/F	Inhaberaktie	42.10
372870	Balfour Beatty PLC	Namenaktie	2.20
910957	Ball Corporation	Namenaktie	50.35
4889034	Ballard Power Systems Inc.	Namenaktie	10.35
36852179	Balta Group N.V.	Namenaktie	1.20
56672765	Banca Agricola Popolare Ragusa S.C.p.A	Namenaktie	8.35
28642967	Banca Mediolanum S.p.A.	Namenaktie	7.65
1146460	Banca Popolare Friuladria SpA	Namenaktie	15.80
19896737	Banca Popolare dell Alto Adige S.p.A.	Namenaktie	5.25
127077	Banca Popolare di Sondrio S.c.p.A.	Namenaktie	1.65
35033430	Banco BPM S.p.A.	Namenaktie	0.98
34293718	Banco Comercial Português, S.A.	Namenaktie	0.08
41502008	Banco Inter SA	Inhaberaktie	3.70
704599	Banco de Chile	Namenaktie	0.08
748628	Bank of America Corporation	Namenaktie	24.40
36351990	Bank of Ireland Group plc	Namenaktie	3.35
908374	Bank of Kaohsiung Co., Ltd.	Namenaktie	0.29
350	Bank of the Philippine Islands	Namenaktie	1.45
27969490	Baozun Inc.	Namenaktie	15.20
1399446	Barclays PLC	Namenaktie	1.65
55641043	Barco NV	Namenaktie	9.80
337680	Barrick Gold Corporation	Stammaktie	14.15
207929	Basler AG	Inhaberaktie	73.10
22363546	Bastei Lübbe AG	Namenaktie	2.00
636651	Bastide le Confort Medical SA	Inhaberaktie	29.95
2602618	Bauer AG	Inhaberaktie	6.45
40852458	Baumot Group AG	Inhaberaktie	0.37
42260834	Bausch Health Companies Inc.	Namenaktie	9.15
944279	Bavarian Nordic AS	Inhaberaktie	13.60
911702	Baxter International Inc.	Stammaktie	49.60
324583	BayWa AG	Namenaktie	34.75
12172876	Baytex Energy Corp.	Namenaktie	0.24
31740399	Beazley PLC	Namenaktie	4.30
1060508	Bechtle Aktiengesellschaft	Inhaberaktie	117.40
912061	Becton, Dickinson and Company	Namenaktie	160.80
914416	Beghelli S.p.A.	Namenaktie	0.16
30165310	BeiGene, Ltd.	Namenaktie	114.20
324660	Beiersdorf AG	Inhaberaktie	64.10
41416123	Beijer Ref AB	Namenaktie	24.35
932667	Bel Fuse Inc.	Namenaktie	11.15
1938176	Berkeley Group Holdings plc, (The)	Namenaktie	51.75
10926529	Berkshire Hathaway Inc.	Namenaktie	102.50
912499	Berkshire Hathaway Inc.	Namenaktie	153724.50
656743	Berliner Effektengesellschaft AG	Inhaberaktie	39.85
912551	Best Buy Co., Inc.	Namenaktie	73.55
34887933	Beta Systems Software AG	Inhaberaktie	16.50
44967515	Beyond Meat Inc.	Namenaktie	55.25
2199947	Bharat Forge Limited	Namenaktie	3.85
325648	Bilfinger SE	Inhaberaktie	24.35
40797999	Bilibili Inc.	Namenaktie	37.90
1313926	BillerudKorsnas AB	Inhaberaktie	15.10
36494325	Bingo Industries Limited	Namenaktie	1.25
48822024	BioLineRx Ltd.	Namenaktie	1.10
729021	BioMarin Pharmaceutical Inc.	Stammaktie	38.75
26005543	BioNeutra Global Corporation	Namenaktie	0.06
22042825	BioTelemetry, Inc.	Namenaktie	31.85
40457675	BioXcel Therapeutics Inc.	Namenaktie	20.40
28686369	Biocorp Production SA	Stammaktie	15.90

50513219	Bioera S.p.A.	Namenaktie	0.15
1720684	Biogen Inc.	Namenaktie	108.20
41774752	Biolase, Inc.	Namenaktie	0.18
10462225	Bionime Corporation	Namenaktie	2.10
325670	Biotest AG	Inhaberaktie	15.60
327343	Biotest AG	Inhaberaktie	15.55
21320655	Bitcoin Group SE	Inhaberaktie	38.75
27214294	Black Rock Mining Limited	Namenaktie	0.03
21892856	BlackBerry Limited	Namenaktie	2.95
34173457	BlackLine, Inc.	Namenaktie	58.95
1005182	BlackRock, Inc.	Namenaktie	540.25
18154822	Bloomberry Resorts Corporation	Namenaktie	0.13
18787822	Blucora, Inc.	Namenaktie	7.05
31815359	Blue Prism Group PLC	Namenaktie	10.40
1424021	Bluescope Steel Ltd	Namenaktie	7.50
913253	Boeing Company (The)	Stammaktie	178.50
47883275	Boliden AB	Namenaktie	21.45
485939	Bolloré	Inhaberaktie	2.95
679353	Bombardier Inc.	Namenaktie	0.17
919168	Bonduelle SCA	Inhaberaktie	20.45
40656108	Booking Holdings Inc.	Namenaktie	984.40
36882633	Boozt AB	Namenaktie	10.05
621195	Boralex Inc.	Namenaktie	24.30
109363	BorgWarner Inc.	Namenaktie	28.15
48637888	Borr Drilling Limited	Namenaktie	0.38
1131616	Borussia Dortmund GmbH & Co. KGaA	Inhaberaktie	3.50
913577	Boston Scientific Corporation	Namenaktie	15.90
24952075	Brainstorm Cell Therapeutics Inc.	Namenaktie	2.00
24552426	Brederode S.A.	Inhaberaktie	61.75
36943418	Brembo S.p.A.	Namenaktie	7.80
11144071	Brenntag AG	Namenaktie	57.25
37394622	Brighthouse Financial, Inc.	Namenaktie	16.00
2989959	Broadridge Financial Solutions, Inc.	Namenaktie	101.60
2338627	Brookfield Asset Management Inc.	Namenaktie	27.45
914425	Brown-Forman Corporation	Namenaktie	46.10
914431	Brown-Forman Corporation	Namenaktie	43.50
1635622	Bruker Corporation	Namenaktie	26.50
24570508	Brunel International N.V.	Inhaberaktie	6.30
18419357	Brunello Cucinelli S.p.A.	Namenaktie	22.10
48820530	Budweiser Brewing Company APAC Limited	Namenaktie	1.65
2073318	Builders Firstsource Inc.	Namenaktie	18.05
2162847	Bunzl plc	Namenaktie	25.75
1444962	Burberry Group plc	Namenaktie	16.35
3469163	Bureau Veritas SA	Stammaktie	17.00
21773119	Burlington Stores Inc.	Namenaktie	115.60
18268736	Bushveld Minerals Limited	Namenaktie	0.12
1002678	Buzzi Unicem SPA	Namenaktie	13.05
39316409	C21 Investments Inc.	Namenaktie	0.61
883557	CANCOM SE	Inhaberaktie	33.60
14022594	CB Richard Ellis Group, Inc.	Namenaktie	27.70
1352109	CD Projekt S.A.	Stammaktie	35.30
21034308	CDW Corp.	Namenaktie	80.50
492663	CECONOMY AG	Inhaberaktie	3.05
37127219	CEL-SCI Corporation	Namenaktie	5.15
890059	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	0.29
901640	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	3.10
889523	CENIT AG	Inhaberaktie	12.30
953194	CENTROTEC SE	Inhaberaktie	11.05
61760	CEWE Stiftung & Co. KGaA	Inhaberaktie	86.25
920448	CEZ a.s.	Inhaberaktie	19.15
32269095	CGG	Stammaktie	0.44
345482	CHINA LIFE INSURANCE COMPANY, LTD.	Namenaktie	0.66
919297	CMS Energy Corporation	Namenaktie	52.35
22447447	CNH Industrial N.V.	Namenaktie	7.30
3199566	COMPANHIA ENERGÉTICA DE MINAS GERAIS - CEMIG	Namenaktie	2.85
30165243	CORESTATE Capital Holding S.A.	Namenaktie	7.80

32590356	COSMO Pharmaceuticals N.V.	Namenaktie	42.50
558474	CRH plc	Namenaktie	33.05
22402002	CRITEO	Namenaktie	9.05
241548	CSL Limited	Namenaktie	127.55
660338	CSP International Fashion Group S.p.A.	Namenaktie	0.22
29666701	CSW Industrials Inc.	Namenaktie	57.05
923022	CSX Corporation	Stammaktie	56.05
35155078	CTI BioPharma Corp.	Namenaktie	1.40
1040659	CTS Eventim AG & Co. KGaA	Inhaberaktie	35.25
22931489	CTT-Correios de Portugal, S.A.	Namenaktie	2.20
40894523	CYAN AG	Inhaberaktie	6.90
915498	Cabot Oil & Gas Corporation	Namenaktie	13.25
56139542	Caesars Entertainment, Inc.	Namenaktie	32.85
36923136	Caledonia Mining Corporation Plc	Namenaktie	11.80
833525	California Water Service Group	Namenaktie	37.10
37357962	Calima Energy Ltd.	Namenaktie	0.0035
42290712	Calliditas Therapeutics AB	Namenaktie	7.50
680579	Cameco Corporation	Namenaktie	6.95
34205778	Camrova Resources Inc.	Namenaktie	0.0025
35766041	Canada Goose Holdings Inc.	Namenaktie	13.15
40629515	Canada Silver Cobalt Works Inc.	Namenaktie	0.20
112938	Canadian National Railway Company	Namenaktie	75.05
1282141	Canadian Pacific Railway Limited	Namenaktie	191.90
2766454	Canadian Solar Inc.	Namenaktie	22.65
37028978	CannTrust Holdings Inc.	Namenaktie	0.10
39086017	Cannae Holdings Inc.	Namenaktie	19.55
29792861	Canopy Growth Corporation	Namenaktie	10.85
488070	Capgemini SE	Inhaberaktie	96.65
3290683	Capita Group Plc (The)	Namenaktie	0.24
45625130	Capri Holdings Limited	Namenaktie	18.55
272137	Car Mate Mfg. Co., Ltd.	Namenaktie	6.80
1349937	Carasent ASA	Inhaberaktie	1.95
1357704	Career Technology Mfg. Co., Ltd.	Namenaktie	0.77
1055489	Carl Zeiss Meditec AG	Inhaberaktie	69.65
461893	Carlsberg A/S	Inhaberaktie	118.30
488167	Carrefour SA	Inhaberaktie	13.90
53366149	Carrier Global Corporation	Namenaktie	17.90
1188240	Cass Information Systems, Inc.	Namenaktie	34.20
28252872	Cassiopea S.p.A.	Namenaktie	24.25
2649177	Catalyst Pharmaceuticals, Inc.	Namenaktie	1.50
916546	Caterpillar Inc.	Stammaktie	144.10
46207289	Celldex Therapeutics, Inc.	Namenaktie	7.50
27248817	Collectis S.A	Namenaktie	11.95
28028176	Cellnex Telecom S.A.	Inhaberaktie	27.90
37543305	Celltrion Healthcare Co., Ltd.	Namenaktie	66.60
2224313	Celltrion, Inc.	Namenaktie	146.30
14957283	Celyad Oncology S.A.	Namenaktie	3.60
50428730	Cementir Holding N.V.	Namenaktie	4.85
10704160	Cenovus Energy Inc.	Namenaktie	4.35
19001302	Centaurus Diamond Technologies, Inc.	Namenaktie	0.02
50827121	Centaurus Energy Inc	Namenaktie	0.003245
1313733	Centene Corporation	Namenaktie	26.55
916848	Central Garden & Pet Company	Namenaktie	17.05
39820027	Central Puerto SA	Namenaktie	2.15
917280	Cerner Corporation	Namenaktie	43.35
13315741	Chailease Holding Company Limited	Namenaktie	5.15
2455379	Chalice Mining Limited	Namenaktie	1.35
55204382	ChampionX Corporation	Namenaktie	6.75
46983336	Change Healthcare Inc.	Namenaktie	8.25
33706045	Change, Inc.	Namenaktie	15.10
968789	Charles Schwab Corporation (The)	Namenaktie	34.70
42455187	Charlotte's Web Holdings, Inc.	Namenaktie	1.45
32598746	Charter Communications, Inc.	Namenaktie	292.40
494683	Check Point Software Technologies Ltd.	Namenaktie	58.75
915558	Cheesecake Factory Inc.	Namenaktie	30.80
22152564	Chegg, Inc.	Namenaktie	39.90

738329	Cheng Shin Rubber Ind., Co., Ltd.	Namenaktie	1.25
28597591	Chiasma, Inc.	Namenaktie	1.90
27927470	China Harmony Auto Holding Limited	Namenaktie	0.41
3211164	China High Speed Transmission Equipment Group Co., Ltd.	Namenaktie	0.72
28906751	China Huarong Asset Management Co., Ltd.	Namenaktie	0.06
1732242	China Life Insurance Company Limited	Namenaktie	9.75
31883617	China Medical & HealthCare Group Limited	Namenaktie	0.005
43336649	China Minerals Mining Corporation	Namenaktie	0.05
3048800	China Molybdenum Co., Ltd.	Namenaktie	0.46
28906749	China Overseas Property Holdings Ltd	Namenaktie	0.32
1104918	China Rare Earth Holdings Ltd.	Namenaktie	0.02
48212672	China Tobacco International (HK) Company Limited	Namenaktie	1.00
18610442	China Yongda Automobiles Services Holdings Ltd	Namenaktie	1.25
10062247	Chinese Estates Holdings Ltd	Namenaktie	0.34
2319653	Chipotle Mexican Grill, Inc.	Namenaktie	612.90
11335929	Chr. Hansen Holding A/S	Stammaktie	61.95
761611	Chugai Pharmaceutical Co. Ltd.	Namenaktie	43.65
918426	Church & Dwight Co., Inc.	Namenaktie	53.55
2721615	Ciena Corporation	Namenaktie	23.35
45558121	Cigna Corporation	Namenaktie	92.65
23863607	Circassia Group PLC	Namenaktie	0.17
918510	Cirrus Logic Inc.	Namenaktie	36.35
168510	Citrix Systems, Inc.	Namenaktie	80.00
58213717	Civeo Corporation	Namenaktie	6.15
47817766	Claranova SE	Stammaktie	3.65
2331747	Clean Seas Seafood Limited	Namenaktie	0.28
29846658	Cleanaway Waste Management Ltd	Namenaktie	1.20
35155050	Cleantech Building Materials PLC	Namenaktie	0.54
42819017	Clear Blue Technologies International Inc.	Namenaktie	0.19
32290227	Clere AG	Inhaberaktie	9.10
2468187	Clinuvel Pharmaceuticals Limited	Namenaktie	7.80
919254	Clorox Company, (The)	Namenaktie	156.75
36334581	Cloudera, Inc.	Namenaktie	6.15
34566547	Cobalt Blue Holdings Ltd.	Namenaktie	0.06
32647444	Coca-Cola European Partners plc	Namenaktie	41.10
102261	Cochlear Limited	Namenaktie	91.80
10218771	Coeur Mining, Inc.	Namenaktie	4.55
919421	Cognex Corporation	Namenaktie	53.75
922121	Cognizant Technology Solutions Corporation	Namenaktie	49.25
919477	Colgate-Palmolive Company	Stammaktie	65.75
20259063	Coloplast A/S	Namenaktie	111.15
407648	Comarch S.A.	Inhaberaktie	29.35
1508590	Comcast Corporation	Namenaktie	36.70
21170377	Comdirect Bank AG	Inhaberaktie	4.70
21267954	Comdirect Bank AG	Namenaktie	4.70
919912	Commerce Bancshares, Inc.	Namenaktie	49.90
49503914	Commerce Resources Corp.	Namenaktie	0.09
494484	Compagnie Générale des Etablissements Michelin	Namenaktie	109.60
339048	Compagnie du Bois Sauvage SA	Namenaktie	320.00
36805672	Compass Group PLC	Namenaktie	15.35
460986	Compañía de Minas Buenaventura S.A.A.	Namenaktie	6.10
55499718	CompuGroup Medical SE & Co. KGaA	Namenaktie	42.50
920226	Conagra Brands, Inc.	Namenaktie	30.10
18762232	Condor Gold PLC	Namenaktie	0.30
34558344	Conduent Incorporated	Namenaktie	2.15
1132109	Constellation Brands, Inc.	Namenaktie	145.15
1132121	Constellation Brands, Inc.	Namenaktie	140.75
51441687	Constellium SE	Stammaktie	6.20
34959857	Consus Real Estate AG	Namenaktie	4.00
34172357	ConvaTec Group Plc	Namenaktie	2.10
22597845	Corbion N.V.	Stammaktie	35.15
46959005	Cormedix Inc.	Namenaktie	3.30
921667	Corning Incorporated	Stammaktie	29.30
12019959	Corporate Travel Management Limited	Namenaktie	5.95
47836959	Corteva Inc.	Namenaktie	23.25
605592	Corticeira Amorim, S.G.P.S., S.A.	Inhaberaktie	10.45

903618	Costco Wholesale Corporation	Namenaktie	283.25
12024486	CountPlus Limited	Namenaktie	0.66
33923331	Coupa Software, Inc.	Namenaktie	149.80
38843127	Crayon Group Holding ASA	Namenaktie	6.50
14895671	Creades AB	Namenaktie	81.05
2259125	Create Restaurants Holdings Inc.	Namenaktie	2.65
380698	Creightons PLC	Namenaktie	0.49
10326944	Crescent Point Energy Corp.	Namenaktie	1.55
45178406	Cresco Labs Inc.	Namenaktie	4.35
2404471	Crocs, Inc.	Namenaktie	27.70
47002255	Croda International Plc	Namenaktie	52.80
2713622	CropEnergies AG	Inhaberaktie	10.50
47976949	CrowdStrike Holdings Inc.	Namenaktie	93.60
28284615	CryoPort Inc	Namenaktie	19.40
923227	Cummins Inc.	Namenaktie	181.75
44406864	Curaleaf Holdings, Inc.	Namenaktie	5.30
42011975	Curis, Inc.	Namenaktie	3.60
22888361	Cynata Therapeutics Limited	Namenaktie	0.23
29526623	CytomX Therapeutics, Inc.	Namenaktie	2.90
923870	D.R. Horton, Inc.	Namenaktie	41.30
10435741	DEAG Deutsche Entertainment AG	Inhaberaktie	1.95
33166162	DEFAMA Deutsche Fachmarkt Aktiengesellschaft	Inhaberaktie	18.20
44543268	DFV Deutsche Familienversicherung AG	Inhaberaktie	12.30
33260052	DHH S.p.A.	Namenaktie	5.90
765120	DISCO Corporation	Namenaktie	205.25
117202	DMG MORI AKTIENGESELLSCHAFT	Inhaberaktie	41.00
1026758	DNB ASA	Inhaberaktie	16.50
923526	DO & CO Aktiengesellschaft	Inhaberaktie	43.85
3283578	DRDGOLD Limited	Namenaktie	10.25
2542581	DSM (Koninklijke) N.V.	Namenaktie	120.45
3088062	DSV Panalpina A/S	Inhaberaktie	79.90
35991811	DXC Technology Company	Namenaktie	21.40
888303	Daewoong Pharmaceutical Co., Ltd.	Namenaktie	11.70
2082619	Daiichi Sankyo Co., Ltd.	Namenaktie	25.95
761643	Daikin Industries, Ltd.	Namenaktie	121.85
923916	Danaher Corporation	Namenaktie	109.30
822605	Danel Adir Yehoshua Ltd.	Namenaktie	129.55
47730759	Danish Aerospace Company A/S	Stammaktie	0.44
471173	Dassault Systemes SE	Inhaberaktie	102.95
38465399	DataMetrex AI Limited	Namenaktie	0.05
55832266	Davide Campari-Milano N.V.	Namenaktie	5.05
38249113	Deep Green Waste & Recycling, Inc.	Namenaktie	0.01
924235	Deere & Company	Namenaktie	168.15
37200572	Delivery Hero SE	Namenaktie	68.80
44433929	Dell Technologies Inc.	Namenaktie	32.40
3074948	Delta Air Lines, Inc.	Namenaktie	33.40
2754216	Delticom AG	Namenaktie	3.10
32651962	Demant A/S	Namenaktie	17.50
42290734	Den Jyske Sparekasse A/S	Stammaktie	8.45
2822258	Denison Mines Corp.	Namenaktie	0.29
40166352	Dermapharm Holding SE	Inhaberaktie	45.10
829257	Deutsche Bank AG	Namenaktie	5.90
1177233	Deutsche Börse AG	Namenaktie	126.65
1945846	Deutsche Cannabis AG	Inhaberaktie	0.47
30710547	Deutsche Konsum REIT-AG	Inhaberaktie	13.45
1124244	Deutsche Post AG	Namenaktie	43.15
2454186	Deutsche Wohnen SE	Inhaberaktie	39.70
338580	Deutz AG	Inhaberaktie	4.20
837159	Diageo plc	Namenaktie	32.30
23793392	Diagnostic Medical Systems SA	Stammaktie	0.95
1090115	Dialog Semiconductor Plc	Namenaktie	24.15
20399	Diamond Offshore Drilling, Inc.	Namenaktie	0.08
46837439	Diamond S Shipping Inc.	Namenaktie	2.95
19732000	Diamondback Energy Inc.	Namenaktie	38.70
1482494	Dick's Sporting Goods, Inc.	Namenaktie	43.55
36602715	Digi Communications N.V.	Namenaktie	6.05

52665834	Digihost Technology Inc.	Namenaktie	0.34
1137932	Digital Bros S.p.A.	Namenaktie	12.80
1229338	Digital China Holdings Limited	Namenaktie	0.49
648026	Dillard's, Inc.	Namenaktie	36.30
35236570	Dino Polska S.A	Inhaberaktie	34.35
2566292	Dios Fastigheter AB	Namenaktie	8.15
3181247	Discover Financial Services	Namenaktie	67.50
4589624	Discovery Inc.	Namenaktie	11.60
4589621	Discovery Inc.	Namenaktie	13.30
13086668	Distribuidora Internacional de Alimentación, S.A.	Inhaberaktie	0.06
41193881	DocuSign, Inc.	Namenaktie	98.25
10715003	Dollar General Corporation	Namenaktie	114.35
10644617	Dollarama Inc.	Namenaktie	20.10
1839211	Domino's Pizza, Inc.	Namenaktie	214.95
1221723	Dr. Reddy's Laboratories Limited	Namenaktie	36.30
1174437	Dr.Hoenle AG	Inhaberaktie	44.20
32925515	Drone Delivery Canada Corp.	Namenaktie	0.27
40655183	Dropbox Inc.	Namenaktie	9.80
330446	Drägerwerk AG & Co. KGaA	Inhaberaktie	37.60
47860922	DuPont de Nemours Inc.	Namenaktie	45.60
354848	Duerr AG	Inhaberaktie	34.80
3503269	Dynacor Gold Mines Inc.	Namenaktie	1.20
48876542	Dynatrace Inc.	Namenaktie	19.10
50989720	EASY Software AG	Namenaktie	7.10
11438486	EDENRED SA	Inhaberaktie	39.50
25608862	ELAN Corporation	Namenaktie	7.10
2175708	ELIA GROUP SA/NV	Namenaktie	83.60
36699970	EMX Royalty Corporation	Namenaktie	1.45
923850	ENCAVIS AG	Inhaberaktie	17.95
2970696	ENCE Energia y Celulosa, S.A.	Inhaberaktie	2.80
1000194	EOG Resources, Inc.	Namenaktie	41.50
2260106	EOH Holdings Limited	Namenaktie	0.25
14917477	EOS imaging, SA	Stammaktie	1.25
13194213	EPAM Systems, Inc.	Namenaktie	158.40
1673866	EPH European Property Holdings Limited	Namenaktie	12.65
50056018	EQT AB	Namenaktie	13.20
803730	EUWAX AG	Inhaberaktie	68.25
428837	EVN AG	Inhaberaktie	18.45
34921110	EXOR N.V.	Namenaktie	43.60
11577500	EYEMAXX Real Estate AG	Inhaberaktie	4.80
159505	Eastman Chemical Company	Namenaktie	85.80
27783302	Eclix Group Limited	Namenaktie	1.10
927314	Ecolab Inc.	Namenaktie	125.70
687571	Edap TMS SA	Namenaktie	2.10
28072161	Edgewell Personal Care Company	Namenaktie	15.30
30992799	Editas Medicine, Inc.	Namenaktie	31.00
1065343	Edwards Lifesciences Corporation	Namenaktie	56.30
913162	Einbecker Brauhaus AG	Inhaberaktie	6.20
331235	Einhell Germany AG	Inhaberaktie	80.30
761802	Eisai Co., Ltd.	Namenaktie	55.60
30536398	Ekotechnika AG	Inhaberaktie	8.80
43127600	Elanco Animal Health Inc.	Namenaktie	13.55
613104	Elanders AB	Namenaktie	9.00
4567863	Elanix Biotechnologies AG	Inhaberaktie	0.32
43878372	Elastic N.V.	Stammaktie	64.60
3585083	Elders Limited	Namenaktie	5.60
45526591	Eldorado Gold Corporation	Namenaktie	5.85
53161558	Electrolux Professional AB	Namenaktie	2.50
927743	Electronic Arts Inc.	Namenaktie	64.75
613625	Elekta AB	Namenaktie	8.85
26939145	Elis SA	Stammaktie	10.85
1358142	ElringKlinger AG	Namenaktie	8.45
50394548	Embracer Group AB	Namenaktie	10.60
12124688	Embraer-Empresa Brasileira de Aeronautica S.A.	Namenaktie	3.00
2630756	Emeco Holdings Limited	Namenaktie	0.39
28650340	Emerald Health Therapeutics, Inc.	Namenaktie	0.06

928215	Emerson Electric Co.	Namenaktie	67.20
710061	Empresas Copec S.A.	Namenaktie	6.50
861924	EnWave Corporation	Namenaktie	0.40
30633281	Endeavour Mining Corporation	Namenaktie	10.30
1935513	Endeavour Silver Corp.	Namenaktie	2.00
1554720	Endo Manufacturing Co., Ltd.	Namenaktie	3.30
36780736	Enea AB	Namenaktie	10.20
1080247	Energiekontor AG	Inhaberaktie	39.00
12882493	Energix-Renewable Energies Ltd.	Namenaktie	2.40
22787347	Energy Fuels Inc.	Namenaktie	1.95
377566	Energy Resources of Australia Ltd	Namenaktie	0.11
23700329	Enlivex Therapeutics Ltd.	Namenaktie	4.10
20240332	Ennoconn Corporation	Namenaktie	7.10
25883527	Enova International, Inc.	Namenaktie	10.95
13213821	Enphase Energy, Inc.	Namenaktie	77.55
2910985	Enstar Group Limited	Namenaktie	90.55
11238866	Entain PLC	Namenaktie	10.40
43361468	Entasis Therapeutics Holdings Inc.	Namenaktie	1.10
928513	Enzo Biochem, Inc.	Namenaktie	1.10
28453063	Eolus Vind AB	Namenaktie	15.35
41906295	Epiroc AB	Namenaktie	12.00
41906297	Epiroc AB	Namenaktie	11.35
26875198	Equinix, Inc.	Namenaktie	480.00
49593383	Equinox Gold Corp.	Namenaktie	4.60
379923	Eramet SA	Inhaberaktie	28.80
614660	Ericsson (Telefonaktiebolaget LM)	Namenaktie	7.80
614663	Ericsson (Telefonaktiebolaget LM)	Namenaktie	7.45
285347	Erie Indemnity Company	Namenaktie	183.65
983211	Erotik-Abwicklungsgesellschaft Aktiengesellschaft	Inhaberaktie	0.00162
728952	Erste Group Bank AG	Inhaberaktie	26.60
2925055	Esprit Holdings Limited	Namenaktie	0.06
497537	EssilorLuxottica SA	Inhaberaktie	98.45
36851944	Essity AB	Namenaktie	24.80
99350	Estée Lauder Companies Inc., (The)	Namenaktie	143.65
11884447	Etablissementen Franz Colruyt N.V.	Stammaktie	50.20
27396460	Etsy, Inc.	Namenaktie	78.65
517723	Eurazeo SE	Inhaberaktie	43.75
30359322	Eurobank Ergasias Services and Holdings S.A.	Namenaktie	0.31
58317129	Eurofins Scientific SE	Inhaberaktie	37.45
24649892	Euronext N.V.	Namenaktie	77.20
32982710	European Lithium Ltd.	Namenaktie	0.02
41421979	Evelo Biosciences Inc.	Namenaktie	5.35
1043303	Everest Re Group Ltd.	Namenaktie	198.75
39993384	Evoform Biosciences, Inc.	Namenaktie	1.05
21511637	Evoke Pharma, Inc.	Namenaktie	1.15
1067481	Evolis S.A.	Stammaktie	24.15
505433	Evotec SE	Inhaberaktie	16.35
3979578	Evotec SE	Namenaktie	31.65
20568145	ExOne Company, (The)	Namenaktie	4.20
1183218	Exact Sciences Corporation	Namenaktie	58.55
11905755	Excelsior Mining Corp.	Namenaktie	0.37
1069927	Exelixis Inc.	Namenaktie	8.85
1628666	Exmar NV	Inhaberaktie	1.50
14491617	Expedia Group, Inc.	Namenaktie	72.15
2650919	Experian plc	Namenaktie	24.35
58455652	F-star Therapeutics Inc.	Namenaktie	4.35
812258	F5 Networks, Inc.	Namenaktie	77.75
761808	FANUC CORPORATION	Namenaktie	167.75
659607	FLSmidth & Co. A/S	Inhaberaktie	28.15
36304676	FM Mattsson Mora Group AB	Namenaktie	15.55
931179	FMC Corporation	Namenaktie	78.00
3202778	FONTAINE PAJOT	Stammaktie	75.10
50565217	FSD Pharma Inc.	Namenaktie	0.67
923409	FTI Consulting, Inc.	Namenaktie	49.40
41451191	Fabege AB	Namenaktie	12.05
14917609	Facebook, Inc.	Namenaktie	120.75

468306	FactSet Research Systems Inc.	Namenaktie	193.65
929264	Fair Isaac Corporation	Namenaktie	225.85
1029718	Falcon Oil & Gas Ltd.	Namenaktie	0.05
762631	FamilyMart Co., Ltd.	Namenaktie	19.15
929694	Fannie Mae	Namenaktie	1.05
245596	Fast Retailing Co., Ltd.	Namenaktie	458.80
47567307	Fastly, Inc.	Namenaktie	38.60
22148137	Fate Therapeutics, Inc.	Namenaktie	40.20
487591	Faurecia SE	Inhaberaktie	34.35
1039039	Fedex Corporation	Namenaktie	161.65
47399088	Ferguson PLC	Namenaktie	53.65
30827865	Ferrari N.V.	Namenaktie	122.75
25787021	Ferratum Oyj	Inhaberaktie	4.45
25872347	Fevertree Drinks PLC	Namenaktie	18.40
1873824	Fidelity National Information Services, Inc.	Namenaktie	84.85
280923	Fielmann AG	Inhaberaktie	53.50
2191318	Financiere de Tubize SA	Namenaktie	55.75
58119099	Fiore Cannabis Ltd.	Namenaktie	0.07
22067647	FireEye, Inc.	Namenaktie	10.20
34069241	First Cobalt Corp.	Namenaktie	0.11
56270718	First Eagle Alternative Capital BDC Inc.	Namenaktie	2.40
30629748	First Graphene Ltd.	Namenaktie	0.09
2723324	First Majestic Silver Corp.	Namenaktie	5.70
3602454	First Resources Ltd.	Namenaktie	0.74
2626060	First Solar, Inc.	Namenaktie	43.70
362519	FirstGroup plc	Namenaktie	0.45
930831	Fiserv, Inc.	Namenaktie	50.30
798488	Fisher & Paykel Healthcare Corporation Ltd.	Namenaktie	14.10
21161526	Fission Uranium Corp.	Namenaktie	0.13
28207940	Fitbit, Inc.	Namenaktie	3.00
19010468	Five Below, Inc.	Namenaktie	77.35
1212940	Fletcher Building Limited	Namenaktie	3.10
41400168	Fluent Inc.	Namenaktie	2.35
1907244	Focus Media Information Technology Co Ltd	Namenaktie	0.86
1462983	Formulafirst Ltd.	Inhaberaktie	16.00
2221590	Forsys Metals Corp.	Namenaktie	0.09
10704017	Fortinet, Inc.	Namenaktie	65.65
32786609	Fortive Corporation	Namenaktie	35.75
3017181	Fortnox AB	Namenaktie	25.60
26479450	Fortress Minerals Corp.	Namenaktie	3.80
997460	Fortuna Silver Mines Inc.	Namenaktie	3.35
51319739	Forward Pharma A/S	Namenaktie	3.10
21589702	Fossil Group, Inc.	Namenaktie	3.85
46238775	Fox Corporation	Namenaktie	20.20
1412052	Fox-Wizel Ltd.	Inhaberaktie	65.10
3590522	Franco-Nevada Corporation	Namenaktie	71.50
1234108	Fraport AG Frankfurt Airport Services Worldwide	Inhaberaktie	45.35
929673	Freddie Mac	Namenaktie	1.00
391280	Freeport-McMoRan Inc.	Namenaktie	13.55
520878	Fresenius Medical Care AG & Co. KGaA	Inhaberaktie	58.75
523134	Fresenius Medical Care AG & Co. KGaA	Namenaktie	29.25
332902	Fresenius SE & Co. KGaA	Inhaberaktie	35.65
35120674	Freshii Inc.	Namenaktie	0.56
4223459	Fresnillo PLC	Namenaktie	9.55
33597897	Frontier Digital Ventures Limited	Namenaktie	0.51
333000	Fuchs Petrolub SE	Inhaberaktie	42.70
333001	Fuchs Petrolub SE	Stammaktie	37.70
47787560	FuelCell Energy, Inc.	Namenaktie	4.95
761860	Fujitsu Limited	Namenaktie	91.55
587676	Fukuvi Chemical Industry Co., Ltd.	Namenaktie	3.25
11530345	Fulcrum Utility Services Ltd.	Namenaktie	0.21
57505885	Fury Gold Mines Limited	Namenaktie	0.63
54444464	Fyber N.V.	Inhaberaktie	0.14
2849504	GALAXY RESOURCES LIMITED	Namenaktie	0.76
932738	GATX Corporation	Namenaktie	66.75
34354375	GDS Holdings Limited	Namenaktie	41.40

360133	GEA Group AG	Inhaberaktie	31.60
293448	GEOMATEC Co., Ltd.	Namenaktie	1.85
970686	GFT Technologies SE	Inhaberaktie	11.15
118345	GME Resources Limited	Namenaktie	0.02
1137229	GN Store Nord A/S	Inhaberaktie	38.80
3303570	GNI Group Ltd.	Namenaktie	7.75
28741392	GRENKE AG	Namenaktie	35.65
852630	GROUPE GORGE SA	Inhaberaktie	12.65
18240522	GT Capital Holdings Incorporated	Namenaktie	6.95
21225771	GW Pharmaceuticals plc	Namenaktie	50.55
36126013	Gafisa S.A.	Namenaktie	0.72
2130343	Galapagos Genomics NV	Inhaberaktie	43.50
2281095	Galaxy Entertainment Group Ltd	Namenaktie	4.75
18163040	Galectin Therapeutics Inc.	Namenaktie	0.99
2274310	GameStop Corp.	Namenaktie	11.45
51070431	Gannett Co., Inc.	Namenaktie	1.50
34128086	Gapwaves AB	Namenaktie	3.05
43586030	Garrett Motion Inc.	Namenaktie	2.00
58883297	Gatling Exploration Inc.	Namenaktie	0.15
501343	Gaumont S.A.	Inhaberaktie	68.90
22890194	Gear Energy Ltd.	Namenaktie	0.10
1812980	Geely Automobile Holdings Limited	Namenaktie	2.00
933071	General Electric Company	Stammaktie	5.15
11665971	General Motors Company	Namenaktie	34.00
28461417	Genex Power Limited	Namenaktie	0.08
1030014	Genfit SA	Inhaberaktie	2.15
13457237	Genic Co., Ltd.	Namenaktie	1.50
1129757	Genmab A/S	Namenaktie	178.95
933761	Gentex Corporation	Namenaktie	22.50
28748243	Gentlemen's Equity S.A.	Namenaktie	0.12
1997134	Geox S.p.A.	Namenaktie	0.66
376760	German American Bancorp, Inc.	Namenaktie	26.20
3138496	Gerresheimer AG	Inhaberaktie	69.35
36199797	Gestamp Automocion, S.A.	Inhaberaktie	3.90
84926	Getinge AB	Namenaktie	12.50
3469403	Getlink SE	Inhaberaktie	11.05
30822087	GigaMedia Limited	Namenaktie	1.40
321245	Gigaset AG	Inhaberaktie	0.15
917050	Gildan Activewear Inc.	Namenaktie	18.05
558678	Glanbia plc	Namenaktie	10.30
46389492	Glaston Oyj	Namenaktie	0.48
38537672	Glenveagh Properties PLC	Namenaktie	0.47
28885860	Global Blood Therapeutics, Inc.	Namenaktie	19.15
2278208	Global PVQ SE	Inhaberaktie	0.0035
1176487	Global Payments Inc.	Namenaktie	103.10
49177321	Globe Life Inc.	Namenaktie	49.10
1805822	Globe Trade Centre S.A.	Stammaktie	1.65
2849434	Glu Mobile Inc.	Namenaktie	4.00
24472334	GoPro, Inc.	Namenaktie	3.65
803185	Gold Fields Limited	Stammaktie	5.75
802881	Gold Fields Limited	Namenaktie	5.75
2639078	Gold Resource Corporation	Namenaktie	1.80
10751439	Gold Standard Ventures Corp.	Namenaktie	0.31
1900822	GoldQuest Mining Corp.	Namenaktie	0.10
14814240	Goldbank Mining Corporation	Namenaktie	0.04
11264678	Goldgroup Mining Inc.	Namenaktie	0.01
714968	Goldman Sachs Group, Inc.	Namenaktie	189.20
758228	Goodman Property Trust	Inhaberaktie	1.45
24739666	GoviEx Uranium Inc	Namenaktie	0.08
22908256	Graham Holdings Company	Namenaktie	327.40
494946	Grammer AG	Inhaberaktie	18.65
36550758	Gran Colombia Gold Corp	Namenaktie	2.95
3191479	Grand Harbour Marina p.l.c.	Inhaberaktie	0.16
26875682	GrandVision N.V.	Stammaktie	16.90
54569579	Great Bear Resources Ltd.	Namenaktie	5.90
10851805	Great Panther Mining Limited	Namenaktie	0.38

1733905	Great Wall Motor Company Limited	Namenaktie	2.00
42240031	Green Thumb Industries Inc.	Namenaktie	10.85
2562774	Greenland Minerals Ltd.	Namenaktie	0.09
386831	Gresham House plc	Namenaktie	5.50
386825	Gresham Technologies PLC	Namenaktie	1.00
22775629	GroGenesis Inc	Namenaktie	0.00009
725249	Group 1 Automotive Inc.	Namenaktie	71.60
26378823	Groupe Partouche	Stammaktie	10.85
962206	Groupe SFPI S.A.	Stammaktie	0.94
55349761	Groupon, Inc.	Namenaktie	16.80
23862183	GrubHub Inc.	Namenaktie	32.85
1133567	Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Namenaktie	116.30
12776653	Guangzhou Automobile Group Co., Ltd.	Namenaktie	1.50
43633454	Guardant Health, Inc.	Namenaktie	56.95
511969	Guess?, Inc.	Namenaktie	17.40
4271231	Gulf International Services Q.S.C.	Namenaktie	0.21
2062997	GungHo Online Entertainment Inc.	Namenaktie	12.35
38049329	GxP German Properties AG	Inhaberaktie	1.50
613906	H & M Hennes & Mauritz AB	Namenaktie	17.75
932110	H.B. Fuller Company	Namenaktie	33.30
11321027	HCA Healthcare, Inc.	Namenaktie	89.30
533515	HDC Holdings Co., Ltd.	Namenaktie	6.90
1266337	HDFC Bank Limited	Namenaktie	39.05
77839	HEICO Corporation	Namenaktie	60.95
877403	HEICO Corporation	Namenaktie	54.15
59021046	HEXO Corporation	Namenaktie	1.60
38350528	HIVE Blockchain Technologies Ltd	Namenaktie	0.83
3193523	HIWIN TECHNOLOGIES CORP.	Namenaktie	8.50
135753	HORNBACH Baumarkt AG	Inhaberaktie	31.70
10037333	HTC Corporation	Namenaktie	2.35
41349065	HUYA Inc.	Namenaktie	8.80
3521872	HYPOPORT SE	Namenaktie	279.05
2649008	Hallmark Financial Services Inc.	Namenaktie	1.55
41281615	Halloren Schokoladenfabrik AG	Namenaktie	2.05
387465	Halma PLC	Namenaktie	18.15
29593239	Hamlet Pharma AB	Namenaktie	1.10
689746	Hammond Manufacturing Company Limited	Namenaktie	1.20
38497480	Handicare Group AB	Namenaktie	3.30
11179754	Hanmi Pharm Co., Ltd.	Namenaktie	156.60
722186	Hanmi Science Co., Ltd.	Namenaktie	33.80
48854429	Hansa Investment Company Ltd.	Namenaktie	1.65
29897750	Hapag-Lloyd AG	Namenaktie	60.95
937735	Harley-Davidson, Inc.	Namenaktie	32.20
849100	Harmony Gold Mining Co. Ltd.	Namenaktie	2.05
513081	Harmony Gold Mining Co. Ltd.	Namenaktie	2.05
32121518	Harworth Group PLC	Namenaktie	0.73
45206042	Healius Limited	Namenaktie	1.85
24679014	HealthEquity, Inc.	Namenaktie	30.80
50880191	Healthpeak Properties Inc.	Namenaktie	24.95
58883273	Heat Biologics, Inc.	Namenaktie	2.35
938298	Hecla Mining Company	Namenaktie	3.00
335740	HeidelbergCement AG	Inhaberaktie	58.65
682694	Heidelberger Druckmaschinen AG	Inhaberaktie	0.43
2199481	Heineken Holding N.V.	Inhaberaktie	66.60
1804984	Heineken NV	Inhaberaktie	73.50
42927491	Helios and Matheson Analytics Inc.	Namenaktie	0.000175
2391008	Helixmith Co., Ltd.	Namenaktie	15.05
38694957	HelloFresh SE	Inhaberaktie	34.35
1655339	Hengtong Optic-electric Co Ltd	Namenaktie	1.20
335910	Henkel AG & Co. KGaA	Inhaberaktie	83.90
335914	Henkel AG & Co. KGaA	Inhaberaktie	76.40
83527	Henry Schein, Inc.	Namenaktie	29.60
49129679	Hepion Pharmaceuticals, Inc.	Namenaktie	0.97
2002103	Herbalife Nutrition Ltd.	Namenaktie	21.25
32837395	Herc Holdings Inc.	Namenaktie	29.35
525593	Herige SA	Inhaberaktie	21.90

86689	Hermès International	Inhaberaktie	558.50
510518	Heron Resources Limited	Namenaktie	0.02
938631	Hershey Company, (The)	Namenaktie	116.35
32837375	Hertz Global Holdings, Inc.	Namenaktie	0.63
2552729	Hess Corporation	Namenaktie	39.25
526772	Hexagon AB	Namenaktie	51.45
28145564	Hexpol AB	Namenaktie	8.75
866215	Hiday Hidaka Corp.	Namenaktie	12.80
2324471	Hikma Pharmaceuticals PLC	Namenaktie	22.15
1092718	Hilan Ltd.	Namenaktie	25.55
3774156	Hillenbrand, Inc.	Namenaktie	31.10
34891338	Hilton Grand Vacations Inc.	Namenaktie	13.85
34891306	Hilton Worldwide Holdings Inc.	Namenaktie	55.30
357527	Hindalco Industries Limited	Namenaktie	1.70
1126271	Hiolle Industries	Stammaktie	3.40
761902	Hirose Electric Co., Ltd.	Namenaktie	102.55
761899	Hitachi, Ltd.	Namenaktie	31.85
1097693	HolidayCheck Group AG	Inhaberaktie	1.50
41359974	Holmen AB	Namenaktie	30.30
939263	Hologic, Inc.	Namenaktie	32.20
939360	Home Depot, Inc.	Namenaktie	208.50
1313151	Home Product Center Public Company Limited	Namenaktie	0.36
40781391	Homology Medicines, Inc.	Namenaktie	5.00
952258	Honeywell International Inc.	Namenaktie	149.90
3851175	Hong Kong Exchanges and Clearing Limited	Namenaktie	38.15
25361005	Horizon Therapeutics PLC	Namenaktie	32.35
933812	Hormel Foods Corporation	Namenaktie	34.90
1944196	Hornbach Holding AG & Co. KGaA	Inhaberaktie	69.95
21636349	Hoteles City Express SAB de CV	Namenaktie	0.12
44228928	Hoth Therapeutics Inc.	Namenaktie	1.05
56174111	Houston American Energy Corporation	Namenaktie	0.77
47031201	Hovnanian Enterprises Inc	Namenaktie	14.50
52473598	Howmet Aerospace Inc.	Namenaktie	12.60
1029057	Huadong Medicine Co Ltd	Namenaktie	2.75
12126999	Huaneng Renewables Corporation Ltd	Namenaktie	0.17
42128533	Huazhu Group Limited	Namenaktie	25.45
25302411	HubSpot Inc.	Namenaktie	175.20
2027766	Hudbay Minerals Inc.	Namenaktie	3.15
613766	Hufvudstaden AB	Inhaberaktie	13.80
472557	Huhtamäki Oyj	Inhaberaktie	38.85
26407052	Humedix Co., Ltd.	Namenaktie	17.35
651712	Hunter Douglas N.V.	Stammaktie	53.85
2397385	Hunter Group ASA	Namenaktie	0.18
32399909	Huons Co., Ltd.	Namenaktie	35.95
2782802	Huons Global Co., Ltd.	Namenaktie	18.40
613934	Husqvarna AB	Namenaktie	9.65
2522755	Husqvarna AB	Namenaktie	9.60
10680222	Hyatt Hotels Corporation	Namenaktie	40.65
55592517	IAC/InterActiveCorp.	Namenaktie	83.70
2364942	ICA Gruppen AB	Namenaktie	42.60
1067170	ICICI Bank Limited	Namenaktie	6.80
26165796	ICICI Bank Limited	Namenaktie	3.35
597927	IDEX Biometrics ASA	Namenaktie	0.15
940695	IDEXX Laboratories, Inc.	Namenaktie	220.95
941159	IEH Corporation	Inhaberaktie	7.25
385654	IFA Hotel & Touristik AG	Inhaberaktie	3.55
41217478	IGEA Pharma N.V.	Namenaktie	0.27
940682	II VI Incorporated	Namenaktie	33.55
1082578	ILIAD SA	Inhaberaktie	122.55
197237	ING Bank Slaski S.A.	Inhaberaktie	28.05
35287471	INNOX Advanced Materials Co., Ltd.	Namenaktie	18.65
52515678	INTERSHOP Communications AG	Inhaberaktie	1.70
24054580	INVL Baltic Farmland, AB	Namenaktie	4.55
21416845	IOI Properties Group Bhd	Namenaktie	0.26
1196227	IPG Photonics Corporation	Namenaktie	98.90
1122012	IQE PLC	Namenaktie	0.44

39103858	IQVIA Holdings Inc.	Namenaktie	79.20
550320	IRCE Industria Romagnola Conduttori Elettrici S.p.A.	Namenaktie	1.40
48072072	IRLAB Therapeutics AB	Namenaktie	2.25
762110	ISEKI & CO., LTD.	Namenaktie	10.40
1880756	ITM Power PLC	Namenaktie	3.10
1099895	IVU Traffic Technologies AG	Inhaberaktie	12.90
439818	Iamgold Corporation	Namenaktie	1.60
24544391	Identiv, Inc.	Namenaktie	3.75
823835	Ilex Medical Ltd.	Namenaktie	22.80
940785	Illinois Tool Works Inc.	Namenaktie	158.00
1111080	Illumina, Inc.	Namenaktie	163.55
810588	Iluka Resources Limited	Namenaktie	3.90
25751431	Image Systems AB	Namenaktie	0.08
42323363	Immofinanz AG	Inhaberaktie	17.15
940906	Immunogen Inc.	Namenaktie	2.85
2684096	Impala Platinum Holdings Limited	Namenaktie	8.45
49023508	InMode Ltd.	Namenaktie	21.00
34558377	InPlay Oil Corp.	Namenaktie	0.08
1649787	Incitec Pivot Limited	Namenaktie	1.05
134791	Incyte Corporation	Namenaktie	38.45
22447649	Independent Oil And Gas PLC	Namenaktie	0.06
26127580	Indivior PLC	Namenaktie	0.66
371730	Industria Macchine Automatiche IMA SPA	Namenaktie	55.45
24956043	Industria de Diseño Textil, S.A.	Inhaberaktie	25.60
613221	Industrivärden AB	Namenaktie	19.90
613223	Industrivärden AB	Namenaktie	19.45
1038049	Infineon Technologies AG	Namenaktie	22.00
1060390	Infineon Technologies AG	Namenaktie	22.30
38994758	InflaRx N.V.	Namenaktie	2.20
2624946	Infomart Corporation	Namenaktie	5.20
1100205	Infomedia Ltd.	Namenaktie	1.10
24436154	Informa PLC	Namenaktie	5.65
1148196	Information Services International-Dentsu, Ltd.	Namenaktie	19.50
516529	Infosys Limited	Namenaktie	12.35
1061532	Infosys Limited	Namenaktie	12.45
286194	Infratil Ltd	Namenaktie	4.35
941366	Ingles Markets Inc.	Namenaktie	29.55
42508064	Inke Limited	Namenaktie	0.06
33300848	Inmobiliaria Colonial SOCIMI SA	Inhaberaktie	7.95
2554736	Innate Pharma S.A.	Stammaktie	1.85
18824147	Innovative Food Holdings, Inc.	Namenaktie	0.13
34336367	Innovative Industrial Properties, Inc.	Namenaktie	132.30
24544417	Inovio Pharmaceuticals, Inc.	Namenaktie	3.90
12611630	Insperity, Inc.	Namenaktie	58.35
41329373	Inspire Medical Systems, Inc.	Namenaktie	83.15
11026775	Intec Pharma Ltd.	Namenaktie	1.50
38261445	Integrated Green Energy Solutions Ltd	Namenaktie	0.06
1167620	Integrated Research Limited	Namenaktie	1.70
941595	Intel Corporation	Stammaktie	42.70
32256913	Intellia Therapeutics, Inc.	Namenaktie	24.05
45472506	InterContinental Hotels Group PLC	Namenaktie	38.20
2812198	Interactive Brokers Group, Inc.	Namenaktie	33.30
19433459	Intercept Pharmaceuticals Inc.	Namenaktie	10.90
33016529	Intermediate Capital Group plc	Namenaktie	20.00
36198489	International Cobalt Corp.	Namenaktie	0.005
51975427	InterpaceBiosciences, Inc.	Namenaktie	1.40
86977	Interparfums	Inhaberaktie	35.45
1428658	Intertek Group PLC	Namenaktie	55.25
29887766	Intertrust N.V.	Stammaktie	13.25
23194616	Intra-Cellular Therapies, Inc.	Namenaktie	14.05
60141	Intuit Inc.	Namenaktie	201.15
1631646	Intuitive Surgical, Inc.	Namenaktie	361.60
613968	Investor AB	Namenaktie	51.15
817653	Ion Beam Applications SA IBA	Namenaktie	7.35
30877188	Ionis Pharmaceuticals, Inc.	Namenaktie	25.00
2348805	Ipsen	Inhaberaktie	55.10

821324	Ipsos SA	Inhaberaktie	27.05
655421	Irkut Corporation	Namenaktie	0.14
42908369	Isodiol International Inc.	Namenaktie	0.01
1071742	Isra Vision AG	Inhaberaktie	28.80
50396779	Isracann Biosciences, Inc.	Namenaktie	0.10
33012133	Itasca Capital Ltd.	Namenaktie	0.55
961140	J. C. Penney Company, Inc.	Namenaktie	0.07
23606196	JD.com Inc.	Namenaktie	38.40
91648	JG Summit Holdings, Inc.	Namenaktie	0.72
37490746	JOST Werke AG	Inhaberaktie	33.50
51728275	JOYY Inc.	Namenaktie	41.50
1161460	JPMorgan Chase & Co.	Namenaktie	111.75
3037551	JW Holdings Corporation	Namenaktie	3.80
71588	Jabil Inc.	Namenaktie	23.95
938511	Jack Henry & Associates Inc.	Namenaktie	98.25
943554	Jacobs Engineering Group Inc.	Namenaktie	59.70
29036047	Jacques Bogart S.A.	Stammaktie	9.60
1804015	Japan Exchange Group, Inc.	Namenaktie	20.55
762163	Japan Steel Works, Ltd., (The)	Namenaktie	20.05
14769757	Jazz Pharmaceuticals plc	Namenaktie	72.95
43359082	Jenoptik AG	Namenaktie	18.00
388808	Jeronimo Martins SGPS SA	Inhaberaktie	13.65
1126253	Jiangsu Hengrui Medicine Co., Ltd.	Namenaktie	8.55
11035900	JinkoSolar Holdings Co., Ltd.	Namenaktie	27.35
943981	Johnson & Johnson	Namenaktie	131.20
31349330	Johnson Controls International PLC	Namenaktie	37.40
30558091	Johnson Matthey PLC	Namenaktie	29.65
485418	Jones Lang Lasalle Incorporated	Namenaktie	72.65
35217841	Jounce Therapeutics, Inc.	Namenaktie	3.10
24472282	Journey Energy Inc.	Namenaktie	0.06
1535625	Judges Scientific PLC	Namenaktie	69.75
47204833	Jumia Technologies AG	Namenaktie	17.10
337639	Jungheinrich AG	Inhaberaktie	29.55
28611711	Jupai Holdings Ltd	Namenaktie	0.81
34016213	Just Eat Takeaway.com N.V	Namenaktie	49.15
1269144	Juventus Football Club S.p.A.	Namenaktie	0.44
1971557	Jyske Bank A/S	Namenaktie	16.95
13421328	K+S Aktiengesellschaft	Namenaktie	6.95
32699628	K92 Mining Inc.	Namenaktie	2.65
2285280	KAZ Minerals PLC	Namenaktie	5.70
1182440	KB HOME	Namenaktie	20.00
21642770	KION GROUP AG	Inhaberaktie	50.55
42239980	KKR & Co. Inc.	Namenaktie	26.20
56216480	KLX Energy Services Holdings, Inc.	Namenaktie	2.85
338490	KSB SE & Co. KGaA	Inhaberaktie	248.50
338492	KSB SE & Co. KGaA	Inhaberaktie	230.50
337261	KUKA Aktiengesellschaft	Inhaberaktie	24.40
28842999	Kainos Group PLC	Namenaktie	9.75
3364227	Kandi Technologies Group, Inc.	Namenaktie	3.05
1096232	Kansas City Southern	Namenaktie	114.80
762283	Keikyu Corporation	Namenaktie	9.35
762264	Keio Corporation	Namenaktie	41.50
21591	Kering	Inhaberaktie	492.15
3535032	Kernel Holding S.A.	Inhaberaktie	10.00
558613	Kerry Group PLC	Namenaktie	79.90
42514316	Keurig Dr Pepper Inc.	Namenaktie	23.85
23298941	Keysight Technologies, Inc.	Namenaktie	58.40
1626624	Kingfisher plc	Namenaktie	2.75
3641277	Kinh Bac City Development Share Holding Corporation	Namenaktie	0.82
56673916	Kinnevik AB	Namenaktie	22.35
1977416	Kinross Gold Corporation	Namenaktie	3.70
34876080	Kirkland Lake Gold Ltd.	Namenaktie	22.85
28726212	Klaria Pharma Holding AB	Namenaktie	0.33
12783698	Klondike Silver Corp.	Namenaktie	0.06
2597667	Klöckner & Co SE	Namenaktie	7.15
26436448	Klöver AB	Namenaktie	1.40

43005909	Knorr-Bremse AG	Inhaberaktie	92.50
2554908	Kobe Bussan Co., Ltd.	Namenaktie	21.50
1319794	Komipharm International Co., Ltd.	Namenaktie	5.55
2028477	Kone Corporation	Inhaberaktie	66.95
47478115	Konsolidator A/S	Namenaktie	2.30
28537951	Kontigo Care AB	Namenaktie	0.28
14988669	Kootenay Silver Inc.	Namenaktie	0.14
294990	Korea Electric Power Corporation	Namenaktie	5.40
721838	Korean Air Lines Co., Ltd.	Namenaktie	12.90
2743781	Korian SA	Inhaberaktie	22.50
12136509	Kornit-Digital Ltd.	Namenaktie	39.40
10962779	Koza Altin Izletmeleri A.S.	Inhaberaktie	5.75
945916	Kroger Co. (The)	Namenaktie	24.30
945454	Krones AG	Inhaberaktie	58.20
762413	Kurita Water Industries Ltd.	Namenaktie	25.85
1272044	Kweichow Moutai Co., Ltd.	Namenaktie	171.20
762445	Kyocera Corporation	Namenaktie	49.35
762410	Kyowa Kirin Co., Ltd.	Namenaktie	18.30
338875	König & Bauer AG	Inhaberaktie	22.30
11256797	L'Occitane International S.A.	Namenaktie	1.55
502805	L'Oréal S.A.	Inhaberaktie	240.05
553339	LANSON-BCC	Inhaberaktie	16.10
2046021	LANXESS AG	Inhaberaktie	51.30
20516489	LEG Immobilien AG	Namenaktie	133.95
57095190	LENSAR Inc.	Namenaktie	3.20
23673320	LENTA PLC	Namenaktie	1.30
1405127	LG Electronics Inc.	Inhaberaktie	16.70
18209070	LONGi Green Energy Technology Co., Ltd.	Namenaktie	6.80
967495	LPKF Laser & Electronics AG	Inhaberaktie	16.65
507170	LVMH Moët Hennessy Louis Vuitton SE	Inhaberaktie	377.30
1457535	La Cassa di Ravenna S.p.A.	Namenaktie	12.20
30539856	La Francaise de l'Energie SA	Stammaktie	10.40
1078935	Laboratory Corp. of America Holdings	Namenaktie	89.95
946190	Lam Research Corporation	Namenaktie	274.00
34272357	Lamb Weston Holdings, Inc.	Namenaktie	48.60
946355	Lancaster Colony Corporation	Namenaktie	125.00
1137305	Lang & Schwarz Aktiengesellschaft	Namenaktie	42.15
1864219	Larsen & Toubro Limited	Namenaktie	13.55
520875	Latecoere SA	Inhaberaktie	1.10
758929	Leader Holdings & Investments Ltd.	Namenaktie	0.09
2501522	Legrand SA	Inhaberaktie	63.95
22313709	Leidos Holdings, Inc.	Namenaktie	67.85
339919	Leifheit AG	Inhaberaktie	38.25
947030	Lennar Corporation	Namenaktie	39.90
57853312	LeoNovus Inc.	Namenaktie	0.14
2221118	Leonardo S.p.A.	Namenaktie	5.75
1465666	Leoni AG	Namenaktie	3.55
46469470	Levi Strauss & Co.	Namenaktie	11.40
39164713	LexinFintech Holdings Ltd.	Namenaktie	2.95
30689697	Liberbank, S.A.	Inhaberaktie	0.20
21612671	Liberty Global plc	Namenaktie	10.40
21612464	Liberty Global plc	Namenaktie	10.70
37633202	Liberty Health Sciences Inc.	Namenaktie	0.35
39592250	Liberty Latin America Ltd.	Namenaktie	4.90
39592246	Liberty Latin America Ltd.	Namenaktie	4.90
32277666	Liberty Media Corporation SiriusXM	Namenaktie	19.25
39472218	Life Settlements Assets PLC	Namenaktie	0.24
947556	Lilly (Eli) and Company	Stammaktie	118.65
912664	Lincoln Electric Holdings Inc.	Namenaktie	82.40
37962490	Linde PLC	Namenaktie	173.80
49303613	Lineage Cell Therapeutics Inc.	Namenaktie	0.77
565449	Lithia Motors Inc.	Namenaktie	148.70
39040806	Lithium Americas Corp.	Namenaktie	5.55
24014060	LiveChat Software S.A.	Inhaberaktie	21.70
29443857	LiveTiles Ltd.	Namenaktie	0.08
2166317	Localiza Rent A Car S.A.	Namenaktie	7.25

351011	Lockheed Martin Corporation	Namenaktie	306.70
948190	Loews Corporation	Namenaktie	23.90
2477098	London Stock Exchange Group PLC	Namenaktie	68.30
738269	Longchen Paper & Packaging Co., Ltd.	Namenaktie	0.58
10724764	Longfor Group Holdings Limited	Namenaktie	5.10
55405230	Loomis AB	Namenaktie	17.05
48533509	Loop Insights Inc.	Namenaktie	0.71
2779329	Lotes Co., Ltd.	Namenaktie	12.45
948564	Lowe's Companies, Inc.	Namenaktie	105.65
10316602	Lubelski Wegiel Bogdanka S.A.	Stammaktie	3.90
47787541	Luckin Coffee Inc	Namenaktie	3.75
28285011	Lumentum Holdings Inc.	Namenaktie	41.90
1926701	Lundin Mining Corporation	Namenaktie	5.45
12995778	Lupaka Gold Corp.	Namenaktie	0.01
11689446	Luxshare Precision Industry Co., Ltd.	Namenaktie	4.40
46755164	Lyft, Inc.	Namenaktie	21.70
1087518	Lynas Rare Earths Limited	Namenaktie	1.35
39419332	Lynas Rare Earths Limited	Namenaktie	1.35
2755311	M. Dias Branco S.A. Indústria e Comércio de Alimentos	Namenaktie	4.15
29694419	M1 Kliniken AG	Inhaberaktie	7.70
13504866	MACOM Technology Solutions Holdings, Inc.	Namenaktie	24.35
2178944	MARR S.p.A.	Namenaktie	16.40
2543021	MBB SE	Inhaberaktie	71.35
950231	MBIA Inc.	Namenaktie	2.90
951364	MGM Resorts International	Namenaktie	19.45
12038366	MIDI plc	Namenaktie	0.18
1870137	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Namenaktie	0.48
36057061	MIPS AB	Namenaktie	32.35
51531740	MJ Hudson Group plc	Namenaktie	0.29
25546053	MMA Capital Holdings Inc.	Namenaktie	10.85
57233620	MPH Health Care AG	Inhaberaktie	12.35
2166689	MTU Aero Engines AG	Namenaktie	144.55
353594	Macronix International Co., Ltd.	Namenaktie	1.30
53952473	Madison Square Garden Entertainment Corp.	Namenaktie	46.40
29707427	Madison Square Garden Sports Corporation	Namenaktie	81.45
3374815	MagForce AG	Inhaberaktie	2.70
12893829	Magazine Luiza S.A.	Namenaktie	4.20
693266	Magna International Inc.	Namenaktie	55.80
152588	Mahindra & Mahindra Limited	Namenaktie	5.50
491597	Mainfreight Limited	Namenaktie	29.85
32618374	Maisons du Monde SA	Stammaktie	12.45
559188	Majestic Gold Corp.	Namenaktie	0.02
757393	Malam-Team Ltd.	Namenaktie	195.85
11321789	Malta International Airport plc	Inhaberaktie	5.05
30214149	Malta Properties Company p.l.c.	Namenaktie	0.45
18989746	Manchester United plc	Namenaktie	10.30
35935511	MannKind Corporation	Namenaktie	1.40
2699736	Manz AG	Inhaberaktie	18.40
1305942	Marathon Oil Corporation	Stammaktie	5.20
871572	Marriott International, Inc.	Namenaktie	77.35
949811	Marsh & McLennan Companies, Inc.	Namenaktie	80.60
43654263	Martello Technologies Group Inc.	Namenaktie	0.07
949836	Marten Transport, Ltd.	Namenaktie	12.55
164621	Martin Marietta Materials, Inc.	Namenaktie	159.75
23891150	Maruwa Unyu Kikan Co. Ltd.	Namenaktie	11.55
1070077	Marvell Technology Group Ltd.	Namenaktie	24.90
2282206	Mastercard Incorporated	Namenaktie	181.30
55592511	Match Group, Inc.	Namenaktie	66.80
950108	Mattel, Inc.	Namenaktie	7.70
56560610	Maxeon Solar Technologies, Pte. Ltd.	Namenaktie	12.55
950127	Maxim Integrated Products, Inc.	Namenaktie	66.00
587980	Maximus, Inc.	Namenaktie	49.60
218214	Mayr-Melnhof Karton AG	Inhaberaktie	147.70
950544	McCormick & Company, Incorporated	Namenaktie	80.70
950605	McDonald's Corporation	Stammaktie	172.75
14761951	McEwen Mining Inc.	Namenaktie	0.44

991041	McKesson Corporation	Namenaktie	103.00
2596238	McKesson Europe AG	Namenaktie	21.60
30948296	Mechel PAO	Namenaktie	0.91
137650	Mediaset SPA	Namenaktie	1.15
19953896	Medicure Inc.	Namenaktie	0.41
1190932	Medifast, Inc.	Namenaktie	147.10
22188143	Medigene AG	Namenaktie	1.90
434198	Medivir AB	Namenaktie	0.45
3014175	Medserv p.l.c.	Inhaberaktie	0.43
25187155	Medtronic plc	Namenaktie	86.65
3196682	Mega Or Holdings Ltd.	Inhaberaktie	18.60
924388	MegaChips Corporation	Namenaktie	14.60
395760	Meggitt PLC	Namenaktie	4.65
34812913	Meitu, Inc	Namenaktie	0.08
43558773	Meituan	Namenaktie	16.80
2826732	Melco Resorts and Entertainment Limited	Namenaktie	14.80
30937860	Melrose Industries PLC	Namenaktie	1.60
664473	Mensch und Maschine Software AG	Inhaberaktie	46.05
412799	Merck KGaA	Inhaberaktie	98.85
14928624	Mercuries Life Insurance Co., Ltd.	Namenaktie	0.14
757288	Meshulam Levinstein Contracting & Engineering Ltd.	Namenaktie	46.65
24889035	Metro Performance Glass Limited	Namenaktie	0.13
2729527	Metso Outotec Oyj	Namenaktie	5.30
831090	Mettler-Toledo International Inc.	Namenaktie	503.70
3925794	MiMedx Group, Inc.	Namenaktie	4.00
43493076	Microbot Medical Inc.	Namenaktie	3.05
62436	Microchip Technology Inc.	Namenaktie	84.50
951691	Micron Technology, Inc.	Namenaktie	33.25
951692	Microsoft Corporation	Namenaktie	130.00
30595329	Miliboo SA	Stammaktie	2.10
33022473	Millennial Lithium Corp.	Namenaktie	0.91
24004936	Minds + Machines Group Limited	Namenaktie	0.03
762601	Mitsubishi Pencil Co. Ltd.	Namenaktie	10.35
914318	Mitsui O.S.K. Lines, Ltd.	Namenaktie	21.30
757213	Mivne Real Estate (K.D) LTD	Namenaktie	1.40
1543492	Mizuho Financial Group, Inc.	Namenaktie	6.75
762796	Mizuno Corporation	Namenaktie	16.05
712358	Modern Times Group MTG AB	Inhaberaktie	8.80
44811242	Moderna, Inc.	Namenaktie	46.15
37755870	Molecular Templates Inc.	Namenaktie	4.15
635101	Molinos Rio de la Plata S.A.	Namenaktie	0.46
22988002	Moncler S.p.A.	Namenaktie	30.85
19549948	Mondeléz International, Inc.	Namenaktie	43.85
38433888	MongoDB, Inc.	Namenaktie	158.70
49709514	Mongolian Mining Corporation	Namenaktie	0.07
28524330	Monster Beverage Corporation	Namenaktie	40.85
1130337	Moody's Corporation	Namenaktie	162.15
653571	Morgan Stanley	Namenaktie	52.05
944497	MorphoSys AG	Inhaberaktie	50.70
13007611	Mosaic Company, (The)	Namenaktie	13.15
12117355	Motorola Solutions, Inc.	Namenaktie	114.25
51381300	Mount Logan Capital Inc.	Namenaktie	1.50
455683	Movado Group, Inc.	Namenaktie	13.95
46064519	Multichoice Group Limited	Namenaktie	6.60
3265304	Multiplan Empreendimentos Imobiliarios SA	Namenaktie	3.30
338449	Myriad Genetics, Inc.	Namenaktie	8.75
24427706	NAHL Group Plc	Namenaktie	0.27
614797	NCC AB	Namenaktie	13.80
762990	NEC Corporation	Namenaktie	35.10
1938106	NEL ASA	Namenaktie	1.45
1099292	NEXUS AG	Inhaberaktie	30.75
36786120	NGS Group AB	Namenaktie	0.76
32514128	NIBE Industrier AB	Namenaktie	17.15
428238	NICE Ltd.	Namenaktie	125.30
957150	NIKE, Inc.	Namenaktie	79.60
3251936	NISSO PRONITY Co.,Ltd.	Namenaktie	5.30

22566774	NMI Holdings Inc.	Namenaktie	10.00
12777608	NORMA Group SE	Namenaktie	33.05
2218743	NOVATEK Joint Stock Company	Namenaktie	145.45
764750	NSD CO., LTD.	Namenaktie	18.55
11962877	NV Bekaert SA	Stammaktie	24.60
11569795	NXP Semiconductors N.V.	Inhaberaktie	91.45
58758927	Nabriva Therapeutics PLC	Namenaktie	1.05
762845	Nagoya Railroad Co., Ltd.	Namenaktie	15.55
31644936	Namaste Technologies Inc.	Namenaktie	0.07
27416261	Nano One Materials Corporation	Namenaktie	2.10
540040	Nansin Co., Ltd.	Namenaktie	3.05
28983085	NantKwest, Inc.	Namenaktie	5.90
49018918	Napier Port Holdings Limited	Namenaktie	1.55
42976929	National Bank of Greece S.A.	Namenaktie	1.20
22113863	National General Holdings Corp.	Namenaktie	18.10
353538	National Instruments Corporation	Namenaktie	35.70
544221	National Oilwell Varco, Inc.	Namenaktie	8.10
51426443	Nemauro Medical Inc.	Namenaktie	1.65
329782	Nemetschek SE	Inhaberaktie	61.95
956244	Neogen Corporation	Namenaktie	35.05
54539695	NetEnt AB	Namenaktie	4.40
1413346	Netflix, Inc.	Namenaktie	239.00
51536087	NeuroBo Pharmaceuticals Inc.	Namenaktie	2.30
149044	Neurocrine Biosciences Inc.	Namenaktie	42.35
36910675	New Century Resources Ltd.	Namenaktie	0.08
2686089	New Oriental Education & Technology Group Inc.	Namenaktie	82.10
26074911	New Relic, Inc.	Namenaktie	28.90
49073138	New Work SE	Namenaktie	174.85
54472974	New World Development Company Limited	Namenaktie	3.45
956840	New York Times Company, (The)	Namenaktie	26.25
34090517	New Zealand King Salmon Investments Limited	Namenaktie	0.93
36614264	New Zealand Oil & Gas Limited	Namenaktie	0.17
650853	Newcrest Mining Limited	Namenaktie	12.50
956952	Newmont Corporation	Stammaktie	46.55
2791431	Newron Pharmaceuticals S.p.A.	Namenaktie	1.10
50765476	NexTier Oilfield Solutions, Inc.	Namenaktie	1.50
20938654	Nexam Chemical Holding AB	Namenaktie	0.50
1242479	Nexans	Inhaberaktie	34.95
47053347	Nexi S.p.A.	Namenaktie	8.85
1446707	Nexstar Media Group Inc.	Namenaktie	80.70
1501134	Next PLC	Namenaktie	65.70
762873	Nichiwa Sangyo Co., Ltd.	Namenaktie	2.15
3271060	Nicolas Miguet & Associés S.A.	Namenaktie	1.75
30180115	Nicox SA	Stammaktie	2.35
762900	Nikkiso Co., Ltd.	Namenaktie	7.30
762921	Nintendo Co., Ltd.	Namenaktie	471.60
76651	Nintendo Co., Ltd.	Namenaktie	58.05
43286578	Nio, Inc.	Namenaktie	21.55
763000	Nippon Express Co., Ltd.	Namenaktie	53.00
762182	Nippon Yusen Kabushiki Kaisha	Namenaktie	15.45
763138	Nisshin Seifun Group Inc.	Namenaktie	12.00
762929	Nittetsu Mining Co., Ltd.	Namenaktie	41.15
1438095	Nobia AB	Inhaberaktie	7.05
28453085	Nobina AB	Namenaktie	7.05
22521720	Noble Corporation PLC	Namenaktie	0.02
472672	Nokia Corporation	Inhaberaktie	2.65
472721	Nokia Corporation	Namenaktie	2.65
1283296	Nomura Research Institute, Ltd.	Namenaktie	22.90
2083267	Nordex SE	Inhaberaktie	12.00
46168399	Nordic Entertainment Group AB	Namenaktie	30.30
43069112	Nordic Iron Ore AB	Namenaktie	0.14
24910414	Nordic Nanovector ASA	Namenaktie	0.81
330948	Northern Dynasty Minerals Limited	Namenaktie	0.14
2716780	Northern Minerals Limited	Namenaktie	0.01
1748667	Northern Star Resources Limited	Namenaktie	6.45
18012917	Northern Vertex Mining Corp.	Namenaktie	0.18

957862	Northrop Grumman Corporation	Namenaktie	220.80
12708892	Norway Royal Salmon ASA	Namenaktie	21.10
1750814	Norwegian Air Shuttle ASA	Namenaktie	4.50
833675	NovaGold Resources, Inc.	Namenaktie	4.20
32582414	Novanta Inc.	Namenaktie	52.25
47862952	Novavax, Inc.	Namenaktie	49.30
23159222	Novo Nordisk A/S	Namenaktie	51.75
461641	Novo Nordisk A/S	Namenaktie	51.25
29570025	NovoCure Limited	Namenaktie	76.50
817663	Novotek AB	Namenaktie	3.45
14371062	Novozymes A/S	Inhaberaktie	38.05
551585	Nu Skin Enterprises, Inc.	Namenaktie	47.95
30912711	Nutanix Inc.	Namenaktie	14.10
994529	Nvidia Corporation	Namenaktie	241.05
30100506	Nymox Pharmaceutical Corp.	Namenaktie	1.10
12243976	O'Reilly Automotive, Inc.	Namenaktie	200.00
2883445	ODAWARA AUTO-MACHINE MFG.CO.,LTD.	Namenaktie	3.75
1158963	OHB SE	Inhaberaktie	24.90
757412	ONE SOFTWARE TECHNOLOGIES LTD.	Namenaktie	89.95
20475551	OSRAM Licht AG	Namenaktie	38.65
53279638	OTAQ PLC	Namenaktie	0.17
1386046	OTP Bank Plc.	Namenaktie	26.30
428553	Oberbank AG	Inhaberaktie	55.95
58006227	Oberbank AG	Inhaberaktie	45.45
3102249	OceanaGold Corporation	Namenaktie	0.93
50318614	Ocugen, Inc.	Namenaktie	0.81
599561	Odfjell SE	Namenaktie	1.35
183396	Oeneo SA	Stammaktie	7.25
36082513	Okta Inc.	Namenaktie	112.40
958822	Old Dominion Freight Line, Inc.	Namenaktie	91.95
36155140	Oliveda International, Inc.	Namenaktie	0.03
763197	Olympus Corporation	Namenaktie	12.65
30783291	OncoCyte Corporation	Namenaktie	1.05
43885146	Onconova Therapeutics, Inc.	Namenaktie	0.21
763216	Ono Pharmaceutical Co., Ltd.	Namenaktie	20.00
55852236	Ontrak, Inc.	Namenaktie	27.30
241964	Open Text Corporation	Namenaktie	31.20
42665835	Opera Ltd.	Namenaktie	4.05
3094438	Opko Health Inc.	Namenaktie	1.75
24981696	OptiBiotix Health Plc	Namenaktie	0.35
959184	Oracle Corporation	Namenaktie	43.70
20517056	Oramed Pharmaceuticals Inc.	Namenaktie	1.85
962034	Orange Polska S.A.	Inhaberaktie	0.78
14836414	Orascom Investment Holding (S.A.E.)	Namenaktie	0.06
25288984	OrganiGram Holdings Inc.	Namenaktie	0.59
56638373	Organovo Holdings, Inc.	Namenaktie	5.45
3534605	Orocobre Limited	Namenaktie	1.50
1402467	Orpea SA	Inhaberaktie	69.25
39034282	Orphazyme A/S	Stammaktie	4.85
3697804	Orsted A/S	Namenaktie	115.10
42494052	Osino Resources Corp.	Namenaktie	0.43
24583868	Osisko Gold Royalties Ltd	Namenaktie	8.00
53366089	Otis Worldwide Corporation	Namenaktie	34.40
12027218	Otsuka Holdings Co., Ltd.	Namenaktie	33.85
472618	Outokumpu Oyj	Inhaberaktie	3.10
52098619	Ovintiv Inc.	Namenaktie	9.05
2718263	Owens Corning	Namenaktie	48.25
399430	Oxford Instruments PLC	Namenaktie	13.55
2610754	Oxurion NV	Inhaberaktie	1.40
4334812	Oz Minerals Ltd	Namenaktie	8.80
2053358	PAION AG	Inhaberaktie	1.30
2493539	PATRIZIA AG	Namenaktie	19.25
567472	PG&E Corporation	Stammaktie	5.50
372301	PHarol SGPS, S.A.	Namenaktie	0.07
41860974	PIERER Mobility AG	Inhaberaktie	38.40
37200849	PJSC Polyus	Namenaktie	88.20

42819037	PLC S.p.A.	Namenaktie	1.05
2339409	PNE AG	Namenaktie	5.05
21982493	POET Technologies Inc.	Namenaktie	0.28
963722	PPG Industries, Inc.	Namenaktie	96.35
25419896	PRA Health Sciences, Inc.	Namenaktie	55.45
10263289	PSI Software AG	Namenaktie	15.05
2569491	PT Bank Bukopin Tbk	Namenaktie	0.02
3181305	PT Sampoerna Agro Tbk	Namenaktie	0.04
4475833	PT Timah Tbk	Namenaktie	0.06
2515234	PTC Therapeutics, Inc.	Namenaktie	26.95
22686828	PW Medtech Group Limited	Namenaktie	0.12
33850396	PXP Energy Corporation	Namenaktie	0.10
11661709	Pacific Biosciences of California, Inc.	Namenaktie	11.45
21412744	Pacific Ethanol, Inc.	Namenaktie	2.40
1476844	Pacific Premier Bancorp, Inc.	Namenaktie	21.95
12338490	Pacira BioSciences Inc.	Namenaktie	26.45
12988131	Paiho Shih Holdings Corporation	Namenaktie	0.88
217604	Paladin Energy Ltd	Namenaktie	0.09
11794703	Palatin Technologies, Inc.	Namenaktie	0.33
18379378	Palo Alto Networks, Inc.	Namenaktie	157.05
696996	Pan American Silver Corp.	Namenaktie	18.10
762440	Panasonic Corporation	Namenaktie	9.25
11784376	Pandora A/S	Stammaktie	81.30
4321761	Panoramic Resources Ltd	Namenaktie	0.05
4305186	Paragon Care Limited	Namenaktie	0.14
31989237	ParcelPal Technology Inc.	Namenaktie	0.05
2666693	Park City Group, Inc.	Namenaktie	2.10
960541	Parker-Hannifin Corporation	Namenaktie	175.60
719618	Passat SA	Stammaktie	3.35
1547181	Paul Hartmann AG	Namenaktie	321.10
28467085	PayPal Holdings, Inc.	Namenaktie	103.50
960724	Paychex, Inc.	Namenaktie	80.75
10822	Peab AB	Namenaktie	8.55
400018	Pearson PLC	Namenaktie	8.10
49920250	Pennant Group Inc.	Namenaktie	25.65
24275396	Pentair plc	Namenaktie	35.35
961618	PepsiCo Inc.	Stammaktie	127.85
51698485	Perdoceo Education Corporation	Namenaktie	5.50
25438972	Performance Food Group Company	Namenaktie	21.05
508063	Pernod Ricard	Inhaberaktie	139.05
22008864	Perrigo Company plc	Namenaktie	33.50
1918487	Perseus Mining Limited	Namenaktie	0.44
41724911	Perspecta Inc.	Namenaktie	14.50
637143	Petra Diamonds Limited	Namenaktie	0.01
2522776	Petro Welt Technologies AG	Inhaberaktie	1.15
42107943	PetroTal Corporation	Namenaktie	0.09
1116224	Petróleo Brasileiro S.A. - Petrobras	Namenaktie	7.85
508070	Peugeot SA	Inhaberaktie	19.45
502775	Pfeiffer Vacuum Technology AG	Inhaberaktie	117.45
49648378	Pferdewetten.de AG	Namenaktie	8.10
56130572	Pharma Mar SA	Inhaberaktie	38.40
2503257	Philex Mining Corporation	Namenaktie	0.05
21211826	Photon Energy N.V.	Namenaktie	1.50
38098588	Pieridae Energy Limited	Namenaktie	0.16
1322454	Pilot Corporation	Namenaktie	19.25
41511722	Ping An Healthcare and Technology Company Limited	Namenaktie	5.35
1714873	Ping An Insurance (Group) Company of China, Ltd.	Namenaktie	9.95
47103960	Pinterest, Inc.	Namenaktie	29.15
682330	Pioneer Natural Resources Company	Namenaktie	73.10
37696504	Piraeus Bank S.A.	Namenaktie	0.70
28691473	Planet Fitness Inc	Namenaktie	34.30
508106	Plastic Omnium	Inhaberaktie	26.65
36578849	Plastiques du Val de Loire SA	Stammaktie	5.85
34095473	PlayWay S.A.	Inhaberaktie	99.30
1671013	Plaza Centres p.l.c.	Namenaktie	0.87
13074688	Plug Power Inc.	Namenaktie	15.00

41436290	Pluralsight Inc.	Namenaktie	9.25
49134206	Pluristem Therapeutics Inc.	Namenaktie	3.10
49150758	Plus Therapeutics, Inc.	Namenaktie	0.89
963436	Polaris Inc.	Namenaktie	81.40
35298621	PolarityTE, Inc.	Namenaktie	0.30
2263989	Polish Oil & Gas Company	Stammaktie	1.05
24115171	Polypipe Group plc	Namenaktie	3.60
18688612	Popular, Inc.	Namenaktie	46.25
234802	Power Integrations, Inc.	Namenaktie	46.75
26121542	PowerCell Sweden AB	Namenaktie	17.50
1239898	Prada S.p.A.	Namenaktie	3.35
46755198	Precision BioSciences, Inc.	Namenaktie	3.70
2630454	Premier Gold Mines Limited	Namenaktie	1.05
963896	Procter & Gamble Company (The)	Stammaktie	110.50
963966	Progress Software Corporation	Namenaktie	30.35
13090717	Prologis, Inc.	Namenaktie	79.40
49729630	Prosus N.V.	Stammaktie	49.75
3056144	Prysmian S.p.A.	Namenaktie	21.90
29263292	Pure Storage Inc.	Namenaktie	10.00
390413	Qantas Airways Limited	Namenaktie	3.10
35465310	Qiagen N.V.	Namenaktie	22.95
25588586	Qorvo, Inc.	Namenaktie	73.50
997427	Quadiant SA	Inhaberaktie	16.50
964930	Qualcomm Incorporated	Namenaktie	107.65
11381974	Qube Holdings Limited	Namenaktie	1.65
38584636	Qudian Inc.	Namenaktie	0.61
566162	Quest Diagnostics Incorporated	Namenaktie	87.65
2633150	Quirin Privatbank AG	Inhaberaktie	1.15
23917969	Quotient Limited	Namenaktie	2.30
1855931	REC Silicon ASA	Inhaberaktie	0.83
29297045	REGENXBIO Inc.	Namenaktie	20.05
3632181	RELX PLC	Namenaktie	19.85
10700009	REWORLD MEDIA	Stammaktie	1.70
10590731	RIB Software SE	Namenaktie	18.10
763078	ROHM Co., Ltd.	Namenaktie	64.95
1158883	RWE AG	Stammaktie	32.45
2812237	RadNet, Inc.	Namenaktie	8.65
1004294	Radware Ltd.	Namenaktie	12.25
31674690	Raffles Medical Group Limited	Namenaktie	0.62
2115344	Raiffeisen Bank International AG	Inhaberaktie	17.60
31727274	Rainforest Resources Inc.	Namenaktie	0.83
1065454	Rakuten, Inc.	Namenaktie	4.90
13544087	Ralph Lauren Corporation	Namenaktie	78.65
644116	Rambus Inc.	Namenaktie	7.70
947129	Range Resources Corporation	Namenaktie	3.60
635626	Rational AG	Inhaberaktie	550.05
614706	RaySearch Laboratories AB	Namenaktie	4.50
24571040	Rayonier Advanced Materials Inc.	Namenaktie	4.05
53852485	Raytheon Technologies Corporation	Namenaktie	42.45
38869521	Razer Inc.	Namenaktie	0.13
35504360	Real Goods Solar, Inc.	Namenaktie	0.005
712779	Realtek Semiconductor Corp.	Namenaktie	10.95
3406783	Reckitt Benckiser Group plc	Namenaktie	75.75
2121038	Recordati S.p.A.	Namenaktie	42.45
37406109	Redfin Corporation	Namenaktie	30.35
12016439	Redflow Limited	Namenaktie	0.005
43232831	Redfund Capital Corp.	Namenaktie	0.01
20338387	Redhill Biopharma Ltd	Namenaktie	3.55
965755	Regeneron Pharmaceuticals Inc.	Namenaktie	213.50
4503016	Reinet Investments S.C.A.	Inhaberaktie	10.75
909833	Reliance Industries Limited	Namenaktie	13.45
866218	Relo Group, Inc.	Namenaktie	14.80
36455177	Remark Holdings, Inc.	Namenaktie	0.84
35553743	Renesola Ltd	Namenaktie	5.05
832598	Reno De Medici S.p.A.	Namenaktie	0.66
988133	Rent-A-Center Inc	Namenaktie	28.10

2140321	Rentokil Initial plc	Namenaktie	3.55
38695032	Reply S.p.A.	Namenaktie	60.35
926678	Republic Services, Inc.	Namenaktie	68.15
28828443	ResApp Health Limited	Namenaktie	0.03
321632	ResMed Inc.	Namenaktie	118.70
43797479	Resideo Technologies Inc.	Namenaktie	9.40
1294927	Resolute Mining Ltd.	Namenaktie	0.27
50914772	RevoluGROUP Canada Inc.	Namenaktie	0.13
3015581	Rexel SA	Stammaktie	11.05
345850	Rheinmetall AG	Inhaberaktie	87.60
341644	Rhön-Klinikum AG	Inhaberaktie	11.65
3268539	Ringmetall Aktiengesellschaft	Inhaberaktie	2.40
38788814	Riot Blockchain Inc.	Namenaktie	7.50
25428305	Rocket Internet SE	Inhaberaktie	11.60
549204	Rockwell Automation, Inc.	Namenaktie	175.00
38183498	Roku, Inc.	Namenaktie	146.75
959734	Roper Industries, Inc.	Namenaktie	222.00
279389	Rosenbauer International AG	Inhaberaktie	38.40
967389	Ross Stores, Inc.	Namenaktie	64.95
507948	Rothschild & Co SCA	Inhaberaktie	21.40
27808238	Rotork plc	Namenaktie	2.95
3102850	Royal Boskalis Westminster N.V.	Inhaberaktie	16.75
967596	Royal Gold, Inc.	Namenaktie	64.65
1106818	Royal Philips N.V.	Inhaberaktie	39.55
27645682	Royal Road Minerals Limited	Namenaktie	0.12
1452213	Rush Enterprises, Inc.	Namenaktie	22.50
29879859	Ryan Holdings plc	Namenaktie	9.10
501813	Rémy Cointreau S.A.	Stammaktie	119.10
10395864	S & T AG	Inhaberaktie	11.95
448745	SA Floridienne NV	Namenaktie	203.15
55990017	SAF-HOLLAND SE	Inhaberaktie	6.10
829036	SAFRAN SA	Inhaberaktie	81.90
345952	SAP SE	Inhaberaktie	86.25
42290	SAP SE	Namenaktie	85.60
19028527	SAREPTA THERAPEUTICS, INC.	Namenaktie	75.35
11388878	SAS AB	Namenaktie	0.10
1080608	SATS Ltd.	Namenaktie	2.45
2025758	SCR-Sibelco NV	Namenaktie	4661.40
4890255	SDI Group PLC	Namenaktie	0.72
763250	SECOM CO., LTD.	Namenaktie	65.95
10357006	SEGRO plc	Namenaktie	7.85
969501	SEI Investments Company	Namenaktie	36.40
763253	SEKISUI CHEMICAL CO.,LTD	Namenaktie	15.20
50997704	SELLAS Life Sciences Group, Inc.	Namenaktie	2.55
2423433	SES-imagotag S.A.	Stammaktie	20.05
2508489	SFC Energy AG	Inhaberaktie	8.60
39034228	SG Holdings Co., Ltd.	Namenaktie	16.25
355063	SGL Carbon SE	Inhaberaktie	1.95
34117753	SHOP APOTHEKE EUROPE N.V.	Inhaberaktie	80.15
13217205	SHW AG	Inhaberaktie	10.65
1224808	SINBON ELECTRONICS CO., LTD.	Namenaktie	5.95
4914115	SIPEF NV	Inhaberaktie	28.45
37240228	SK Chemicals JH	Namenaktie	165.45
613233	SKF AB	Namenaktie	19.30
613235	SKF AB	Namenaktie	19.30
2161276	SKY Network Television Ltd	Namenaktie	0.05
1385033	SLM Corp	Namenaktie	7.40
24250218	SLM Solutions Group AG	Inhaberaktie	8.85
4337414	SMA Solar Technology AG	Inhaberaktie	30.70
33762205	SOMFY SA	Stammaktie	99.00
784489	SQUARE ENIX HOLDINGS CO., LTD.	Namenaktie	34.35
104735	SSAB AB	Inhaberaktie	2.95
614300	SSAB AB	Namenaktie	2.75
36256220	SSM Holding AB	Namenaktie	0.48
37752727	SSR Mining Inc.	Namenaktie	8.90
921829	STEF	Inhaberaktie	76.65

324774	STMicroelectronics N.V.	Inhaberaktie	19.60
913782	STMicroelectronics N.V.	Namenaktie	19.85
29256738	STRATEC SE	Namenaktie	80.90
41834076	STS Group AG	Inhaberaktie	3.15
13673056	SUESS MicroTec SE	Namenaktie	10.20
872152	SURTECO GROUP SE	Inhaberaktie	18.15
43525517	SVMK Inc.	Namenaktie	11.30
10695266	Sabina Gold & Silver Corp.	Namenaktie	1.05
2983188	Safestore Holdings PLC	Namenaktie	8.25
14281920	Saigon Beer Alcohol Beverage Corp	Namenaktie	6.05
490580	Saint-Gobain (Compagnie de)	Inhaberaktie	33.10
36852178	Saipem S.p.A.	Namenaktie	1.25
2785762	Sally Beauty Holdings, Inc.	Namenaktie	5.75
13168112	Salvatore Ferragamo S.p.A.	Namenaktie	11.75
348595	Salzgitter AG	Inhaberaktie	16.85
35475948	Samhallsbyggnadsbolaget i Norden AB	Namenaktie	2.00
721825	Samsung Electronics Co., Ltd.	Namenaktie	52.30
722282	Samsung Electronics Co., Ltd.	Inhaberaktie	1222.75
381611	Samsung Electronics Co., Ltd.	Namenaktie	1300.30
1073444	Samsung SDI Co., Ltd.	Namenaktie	69.50
11667220	San Miguel Corporation	Namenaktie	1.60
1081665	Sandvik AB	Inhaberaktie	14.60
1066659	Sangamo Therapeutics, Inc.	Namenaktie	6.90
728861	Sangui Biotech International, Inc.	Namenaktie	0.005
763503	Sanko Co., Ltd.	Namenaktie	3.90
765141	Sanko Sangyo Co.,Ltd.	Namenaktie	3.25
18418138	Santacruz Silver Mining Ltd.	Namenaktie	0.15
641959	Santos Limited	Namenaktie	3.65
14127142	Santova Limited	Namenaktie	0.12
763245	Sapporo Holdings Limited	Namenaktie	14.80
621992	Saracen Mineral Holdings Limited	Namenaktie	1.55
346908	Sartorius AG	Inhaberaktie	196.05
346909	Sartorius AG	Inhaberaktie	195.35
32518471	Sartorius Stedim Biotech SA	Stammaktie	165.80
542662	Sasa Polyester Sanayi A.S.	Inhaberaktie	2.20
853507	Sasol Limited	Namenaktie	7.30
259865	Sasol Limited	Namenaktie	7.30
2481477	Savills plc	Namenaktie	9.15
30010247	Sbanken ASA	Namenaktie	5.25
25445654	Scatec ASA	Namenaktie	19.35
44186205	Schaltbau Holding AG	Namenaktie	16.10
509120	Schneider Electric SE	Inhaberaktie	109.80
1218002	Schweizer Electronic AG	Namenaktie	6.35
29613036	Scout24 AG	Namenaktie	50.40
908106	Seabridge Gold Inc.	Namenaktie	9.30
42558725	Seadrill Limited	Namenaktie	0.13
856927	Sealed Air Corporation	Namenaktie	30.50
174772	Searle Company Limited, (The)	Namenaktie	0.94
2003145	Sears Holdings Corporation	Namenaktie	0.10
46124287	Seelos Therapeutics, Inc.	Namenaktie	0.70
32705448	Selecta Biosciences, Inc.	Namenaktie	1.35
1038327	SembCorp Marine Ltd.	Namenaktie	0.05
413561	Semperit AG Holding	Inhaberaktie	13.35
969640	Semtech Corporation	Namenaktie	31.85
30892177	Senseonics Holdings, Inc.	Namenaktie	0.39
405031	Serco Group plc	Namenaktie	0.72
969683	Service Corporation International	Namenaktie	33.65
2131750	Seven & i Holdings Co., Ltd.	Namenaktie	30.15
25716896	Seven Generations Energy Ltd.	Namenaktie	2.10
12946272	Seven West Media Limited	Namenaktie	0.11
26540267	Shake Shack Inc	Namenaktie	37.45
12600863	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Namenaktie	2.90
87270	Shangri-La Asia Limited	Namenaktie	0.62
763257	Sharp Corporation	Namenaktie	9.55
12016649	Sheffield Resources Limited	Namenaktie	0.12
823918	Shikun & Binui Ltd.	Namenaktie	2.90

1249690	Shining Building Business Co., Ltd.	Namenaktie	0.28
763280	Shionogi & Co. Ltd.	Namenaktie	39.45
763285	Shiseido Company, Limited	Namenaktie	38.40
27926256	Shopify Inc.	Namenaktie	500.30
93275	Shoprite Holdings Ltd (SHP)	Namenaktie	7.80
543083	Showa Paxxs Corp.	Namenaktie	13.50
10156289	Siam Global House Public Company Limited	Namenaktie	0.38
52619625	Sibanye Stillwater Limited	Namenaktie	7.95
51268740	Sibanye Stillwater Limited	Namenaktie	2.05
56635536	Siemens Energy AG	Namenaktie	16.20
1873546	Siemens Gamesa Renewable Energy, S.A.	Inhaberaktie	18.45
40652181	Siemens Healthineers AG	Namenaktie	36.60
801981	Sierra Wireless, Inc.	Namenaktie	6.00
519580	Signaux Girod S.A.	Inhaberaktie	7.65
32618429	Signify N.V.	Namenaktie	31.25
19810662	Silli Solutions Plc	Namenaktie	11.65
46755203	Silk Road Medical Inc.	Namenaktie	27.85
36806169	Silver Bear Resources Plc	Namenaktie	0.05
30011892	SilverCrest Metals Inc.	Namenaktie	4.90
2132661	Silvercorp Metals Inc.	Namenaktie	3.35
21510638	SimCorp A/S	Inhaberaktie	83.05
835787	Simonds Farsons Cisk plc	Inhaberaktie	5.45
240354	Simpson Manufacturing Co., Inc.	Namenaktie	56.05
660020	Simulations Plus, Inc.	Namenaktie	35.65
1075025	Sina Corporation	Namenaktie	18.75
738488	Sincere Navigation Corp	Namenaktie	0.62
32778041	Singulus Technologies AG	Inhaberaktie	2.20
1821312	Sino Biopharmaceutical Limited	Namenaktie	0.60
10535883	Sinopharm Group Co., Ltd.	Namenaktie	1.10
57673710	Sire Bioscience Inc.	Namenaktie	0.02
22890155	Sirius XM Holdings Inc.	Namenaktie	3.65
348141	Sixt SE	Inhaberaktie	73.55
669271	Sixt SE	Inhaberaktie	51.70
613069	Skanska AB	Namenaktie	19.45
812362	Skechers U.S.A., Inc.	Namenaktie	15.90
1437573	Skyworks Solutions, Inc.	Namenaktie	95.55
47652568	Slack Technologies Inc.	Namenaktie	18.65
34616730	Smart Eye AB	Namenaktie	11.65
21737824	Smart Parking Limited	Namenaktie	0.06
34021972	Smart Sand, Inc.	Namenaktie	0.76
1103058	Smith & Nephew plc	Namenaktie	15.15
1111046	Smith & Nephew plc	Namenaktie	30.70
54918455	Smith & Wesson Brands, Inc.	Namenaktie	8.25
2614814	Smiths News PLC	Namenaktie	0.28
35612177	Snap Inc.	Namenaktie	22.15
971068	Snap-On, Inc.	Namenaktie	142.35
455617	Sociedad Comercial del Plata S.A.	Namenaktie	0.04
119327	Sociedad Quimica y Minera de Chile S.A.	Namenaktie	34.90
486417	Société Centrale des Bois et Scieries de la Manche	Namenaktie	5.75
836222	Sofina SA	Namenaktie	201.50
245595	SoftBank Group Corp.	Namenaktie	40.70
4673649	SoftBank Group Corp.	Namenaktie	20.90
38444555	Software AG	Namenaktie	31.50
38931938	Sogou, Inc.	Namenaktie	3.60
35180513	Soitec SA	Stammaktie	86.15
22298423	SolTech Energy Sweden AB	Namenaktie	1.55
39596612	Solar Alliance Energy Inc.	Namenaktie	0.03
23511936	SolarWorld AG	Inhaberaktie	0.22
3209173	Solaria Energia y Medio Ambiente, S.A.	Inhaberaktie	12.80
32660187	Solasto Corporation	Namenaktie	9.80
57817394	Solocal Group	Stammaktie	1.45
163147	Sonic Healthcare Limited	Namenaktie	20.20
37722921	Sonos Inc.	Namenaktie	10.35
763300	Sony Corporation	Namenaktie	50.85
763302	Sony Corporation	Namenaktie	51.25
509048	Sopra Steria Group SA	Inhaberaktie	88.65

1892568	Sosei Group Corporation	Namenaktie	7.70
1589384	Sotkamo Silver AB	Namenaktie	0.17
2314973	Southern Copper Corporation	Namenaktie	57.50
10861781	Southern Cross Media Group Limited	Namenaktie	0.76
971801	Southwest Airlines Co.	Namenaktie	29.10
971860	Southwestern Energy Company	Namenaktie	1.30
38653577	Spero Therapeutics Inc.	Namenaktie	8.55
14761044	Splunk Inc.	Namenaktie	75.10
1827210	Sport1 Medien AG	Inhaberaktie	1.25
40769307	Spotify Technology S.A.	Namenaktie	139.05
55021049	Sprott Inc.	Namenaktie	16.40
21399839	Sprouts Farmers Market, Inc.	Namenaktie	8.90
30143936	Square Inc.	Namenaktie	96.20
37627122	Srisawad Corporation Public Company Limited	Namenaktie	1.35
24318391	Srisawad Corporation Public Company Limited	Namenaktie	1.30
972813	Staar Surgical Company	Namenaktie	35.00
24423691	Stabilus SA	Inhaberaktie	51.15
2005700	Staffline Group PLC	Namenaktie	0.27
1110646	Standard Chartered PLC	Namenaktie	4.65
34856489	Standard Lithium Ltd.	Namenaktie	0.91
11121681	Stanley Black & Decker, Inc.	Namenaktie	122.75
32973051	Star Bulk Carriers Corp.	Namenaktie	4.70
973403	Starbucks Corporation	Namenaktie	72.80
40656119	Steel Connect, Inc.	Namenaktie	0.35
29210745	Steinhoff International Holdings N.V.	Namenaktie	0.03
516444	Stericycle Incorporated	Namenaktie	30.65
22569272	Sterling Bancorp	Namenaktie	12.45
974010	Stifel Financial Corp.	Namenaktie	27.55
39039101	Stitch Fix, Inc.	Namenaktie	25.95
2010174	Stobart Group Limited	Namenaktie	0.16
44023913	StoneCo Ltd.	Namenaktie	37.10
8696	Stora Enso Oyj	Inhaberaktie	15.85
529863	Stora Enso Oyj	Namenaktie	14.50
20156046	Stratasys Ltd.	Namenaktie	9.15
344820	Strattec Security Corporation	Namenaktie	27.55
974330	Stryker Corporation	Namenaktie	143.60
11458764	Ströer SE & Co. KGaA	Inhaberaktie	79.60
70087	Subsea 7 S.A.	Namenaktie	6.00
761695	Sumitomo Dainippon Pharma Co., Ltd.	Namenaktie	11.05
20397026	Sumo Resources PLC	Namenaktie	0.005
1067851	Sun A. Kaken Co., Ltd.	Namenaktie	3.55
3188901	Sun International Limited	Namenaktie	0.37
12029898	Sun Pharmaceutical Industries Ltd.	Namenaktie	4.35
14207120	SunPower Corporation	Namenaktie	11.35
904378	Sungwoo Hitech Co., Ltd.	Namenaktie	3.45
39243293	Sunniva Inc.	Namenaktie	0.03
21525110	Suntory Beverage & Food Limited	Namenaktie	27.25
1000586	Surgutneftegas Public Joint Stock Company	Namenaktie	3.50
38878075	Sustainable Projects Group Inc.	Namenaktie	0.10
614418	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	9.25
613081	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	9.50
28213007	Svenska Handelsbanken AB	Namenaktie	9.90
39530745	Svolder AB	Namenaktie	14.30
443509	Swedish Match AB	Namenaktie	53.95
2676862	Swedish Orphan Biovitrum AB	Namenaktie	8.95
2329210	Symphony International Holdings Limited	Namenaktie	0.16
2810536	Symrise AG	Inhaberaktie	76.05
23967617	Synchrony Financial	Namenaktie	29.40
625460	Synectics plc	Namenaktie	1.15
975377	Synopsys, Inc.	Namenaktie	114.60
975351	Sysco Corporation	Namenaktie	59.95
831113	Séché Environnement S.A.	Inhaberaktie	38.75
349450	Südzucker AG	Inhaberaktie	9.95
21226503	T-Mobile US, Inc.	Namenaktie	59.60
1170839	T. Rowe Price Group, Inc.	Namenaktie	119.65
28511168	TEGNA Inc.	Namenaktie	10.70

14926430	TEXAF, S.A.	Namenaktie	40.00
29622146	TF Bank AB	Namenaktie	6.70
18511671	TG Therapeutics, Inc.	Namenaktie	23.00
21285932	TIGNÉ MALL p.l.c.	Namenaktie	0.38
978121	TJX Companies, Inc., (The)	Namenaktie	39.30
763743	TOKYOTOKEIBA CO., LTD.	Namenaktie	27.85
32978234	TPI Composites, Inc.	Namenaktie	23.35
11909669	TPK Holding Co., Ltd.	Namenaktie	0.73
48295916	TRATON SE	Inhaberaktie	21.55
40219	TVI Pacific Inc.	Namenaktie	0.005
51560473	Taal Distributed Information Technologies Inc.	Namenaktie	0.86
764129	Taihei Machinery Works Ltd.	Namenaktie	12.85
13029150	Taisho Pharmaceutical Holdings Co., Ltd.	Namenaktie	46.80
738452	Taiwan Glass Ind. Corp.	Namenaktie	0.38
724641	Taiwan Semiconductor Manufacturing Co. Ltd.	Namenaktie	74.80
1181167	Takamatsu Machinery Co., Ltd.	Namenaktie	4.25
622906	Take-Two Interactive Software, Inc.	Namenaktie	91.85
10982633	TalkTalk Telecom Group PLC	Namenaktie	1.00
38586336	Tandem Diabetes Care, Inc.	Namenaktie	42.30
1036943	Target Corporation	Namenaktie	120.05
1418096	Tarkett S.A.	Namenaktie	13.35
1467833	Tasly Pharmaceutical Group Co., Ltd.	Namenaktie	1.70
1960506	Tata Motors Limited	Namenaktie	5.55
972172	Tatra Banka a.s.	Namenaktie	14785.55
20237501	Taylor Morrison Home Corporation	Namenaktie	11.35
50049146	TeamViewer AG	Inhaberaktie	23.70
2048730	TechMatrix Corporation	Namenaktie	11.00
3494694	TechPrecision Corporation	Namenaktie	0.61
701639	Teck Resources Limited	Namenaktie	10.40
29045249	Tekmira Pharmaceuticals Corporation	Namenaktie	1.55
28438140	Teladoc Health, Inc.	Namenaktie	88.40
26684031	Tele Columbus AG	Namenaktie	1.75
1642910	Telecom Italia S.p.A.	Namenaktie	0.28
523997	Teleperformance SE	Inhaberaktie	185.85
38858024	Telix Pharmaceuticals Ltd	Namenaktie	1.30
41349113	Ten Square Games Spolka Akcyjna	Inhaberaktie	81.15
40642982	Tenax Therapeutics, Inc.	Namenaktie	0.82
24014323	Tencent Holdings Limited	Namenaktie	34.50
4752662	Tencent Holdings Limited	Namenaktie	34.10
44023672	Tencent Music Entertainment Group	Namenaktie	8.50
976541	Teradyne, Inc.	Inhaberaktie	59.05
36669770	Teranga Gold Corporation	Namenaktie	4.70
11448018	Tesla, Inc.	Namenaktie	311.90
451812	Tessengerlo Chemie NV	Inhaberaktie	17.65
758744	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.25
601840	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.20
976910	Texas Instruments Incorporated	Stammaktie	128.25
976994	Texas Pacific Land Trust	Namenaktie	571.35
977158	Textron Inc.	Namenaktie	22.65
1252103	Thai Airways International Public Co. Ltd.	Namenaktie	0.04
524726	Thales SA	Inhaberaktie	64.35
48659881	The Blackstone Group Inc.	Namenaktie	51.65
46816795	The Drilling Company of 1972 A/S	Namenaktie	14.00
30298950	The Gym Group PLC	Namenaktie	1.45
37083436	The Naga Group AG	Namenaktie	2.20
20038094	The People's Insurance Company (Group) of China Limited	Namenaktie	0.14
2441075	The Restaurant Group PLC	Namenaktie	0.75
984192	The Walt Disney Company	Namenaktie	101.60
977576	Thermo Fisher Scientific Inc.	Namenaktie	218.70
44834937	Thomson Reuters Corporation	Namenaktie	59.85
977822	Thor Industries, Inc.	Namenaktie	66.75
37722882	Tidewater, Inc.	Namenaktie	3.80
977944	Tiffany & Co.	Namenaktie	99.40
42386407	Tilray Inc.	Namenaktie	3.65
51151269	Times Neighborhood Holdings Limited	Namenaktie	0.45
978021	Timken Company, (The)	Namenaktie	52.20

57318123	Tisdale Resources Corp.	Namenaktie	0.16
38015339	Titan Mining Corporation	Namenaktie	0.29
58682843	Titan Pharmaceuticals, Inc.	Namenaktie	1.45
1143219	Tod's SPA	Namenaktie	24.75
763640	Tokyo Electric Power Co. Holdings, Inc	Namenaktie	1.15
763677	Tokyo Electron Limited	Namenaktie	259.45
48025539	TomTom N.V.	Stammaktie	4.60
784425	Tomita Co., Ltd.	Namenaktie	8.30
599910	Tomra Systems ASA	Namenaktie	28.40
978285	Tootsie Roll Industries, Inc.	Namenaktie	19.25
978376	Toro Company, (The)	Namenaktie	57.25
763734	Toshiba Corporation	Namenaktie	16.65
2790763	Total Produce plc	Namenaktie	1.30
280630	Tower Semiconductor Ltd.	Inhaberaktie	11.50
763965	Toyota Industries Corporation	Namenaktie	58.35
763969	Toyota Motor Corporation	Namenaktie	67.30
763966	Toyota Motor Corporation	Namenaktie	134.15
32743987	TrackX Holdings Inc.	Namenaktie	0.02
195977	Tractor Supply Company	Namenaktie	84.90
33717137	Trade Desk Inc. (The)	Namenaktie	354.00
25176	TransAlta Corporation	Namenaktie	5.30
13331323	TransUnion	Namenaktie	48.65
2959439	Travelers Companies, Inc.	Namenaktie	114.60
39613240	Trident Estates plc	Inhaberaktie	0.79
2789615	Trilogiq S.A.	Stammaktie	2.50
979101	Trimble Inc.	Namenaktie	29.50
1075234	Trinet Group, Inc.	Namenaktie	35.60
2176477	Trinity Biotech plc	Namenaktie	1.70
50840049	Trip Com Group Ltd.	Namenaktie	14.90
35488496	Triumph Gold Corp.	Namenaktie	0.07
39738685	Troilus Gold Corp.	Namenaktie	0.42
58855021	True Leaf Brands Inc.	Namenaktie	0.18
43860933	Trulieve Cannabis Corp.	Namenaktie	14.00
46832676	Tufin Software Technologies Ltd.	Namenaktie	5.50
473054	Tupperware Brands Corporation	Namenaktie	26.65
76013	Türkiye Sinai Kalkınma Bankası A.S.	Inhaberaktie	0.11
840520	Türkiye Sise ve Cam Fabrikalari A.S.	Inhaberaktie	0.85
57477007	Turquoise Hill Resources Ltd.	Namenaktie	5.50
32729038	Twilio Inc.	Namenaktie	149.60
22371814	Twitter, Inc.	Namenaktie	23.95
979428	Tyson Foods, Inc.	Namenaktie	54.40
322337	Türk Hava Yollari A.O.	Inhaberaktie	0.77
986410	UCB S.A.	Inhaberaktie	68.05
1453709	UEX Corporation	Namenaktie	0.09
19661086	UNIMOT S.A.	Inhaberaktie	7.85
824344	UOL Group Limited	Namenaktie	4.65
738501	UPC Technology Corporation	Namenaktie	0.48
47459333	Uber Technologies Inc.	Namenaktie	22.55
491199	Ubisoft Entertainment SA	Inhaberaktie	43.15
22860122	Ultragenyx Pharmaceutical Inc.	Namenaktie	61.20
37488510	Umanis S.A.	Stammaktie	5.55
37839888	Umicore SA	Namenaktie	30.70
2263631	Under Armour, Inc.	Namenaktie	7.60
31965985	Under Armour, Inc.	Namenaktie	6.60
35395118	UniCredit S.p.A.	Namenaktie	6.70
979840	Union Pacific Corporation	Namenaktie	152.40
18319160	Unipol Gruppo S.p.A.	Namenaktie	3.75
10641130	Unisys Corporation	Namenaktie	8.70
11810912	United Airlines Holdings Inc.	Namenaktie	19.10
1115836	United Internet AG	Namenaktie	23.70
1016553	United Parcel Service, Inc.	Namenaktie	137.15
1337514	United States Steel Corporation	Namenaktie	9.35
1078451	UnitedHealth Group Incorporated	Namenaktie	226.45
41309970	Unity Biotechnology Inc	Namenaktie	2.30
410257	Universal Display Corporation	Namenaktie	109.50
982101	Universal Health Services, Inc.	Namenaktie	67.30

43633481	Upwork Inc.	Namenaktie	15.25
2388623	Uranium Energy Corp.	Namenaktie	0.83
708895	Uzin Utz AG	Inhaberaktie	53.10
58478505	VEREIT, Inc.	Namenaktie	16.70
983365	VF Corporation	Namenaktie	68.70
37774381	VGI Partners Global Investments Limited	Namenaktie	0.88
3085948	VMware, Inc.	Namenaktie	62.00
3205943	VTG AG	Inhaberaktie	42.90
11488	Vaisala Oyj	Inhaberaktie	32.40
654334	Vale S.A.	Namenaktie	12.70
10230933	Vale S.A.	Namenaktie	12.65
32745150	Valeo SA	Stammaktie	31.05
54125716	Vallourec SA	Stammaktie	14.45
1184169	Valneva SE	Stammaktie	4.10
37153598	Vapiano SE	Inhaberaktie	0.14
35345808	Varex Imaging Corporation	Namenaktie	7.35
995745	Varian Medical Systems, Inc.	Namenaktie	77.35
3284753	Varta AG	Inhaberaktie	63.85
2978635	Vectron Systems AG	Inhaberaktie	5.70
49989270	Vectura Group plc	Namenaktie	0.75
22346723	Veeva Systems Inc.	Namenaktie	120.35
42075675	Veoneer, Inc.	Namenaktie	9.40
22423969	Veracyte Inc.	Namenaktie	21.65
430175	Verbund AG	Inhaberaktie	47.80
847364	VeriSign, Inc.	Namenaktie	95.65
10595048	Verisk Analytics, Inc.	Namenaktie	108.30
20937254	Versarien PLC	Namenaktie	0.26
983327	Vertex Pharmaceuticals Incorporated	Namenaktie	104.45
1081674	Vestas Wind Systems A/S	Namenaktie	124.50
51325867	ViacomCBS Inc.	Namenaktie	24.10
58198423	Viatis Inc.	Namenaktie	8.30
29031946	Viavi Solutions Inc.	Namenaktie	6.45
983399	Vicor Corporation	Namenaktie	40.75
51180022	Victoria Gold Corp.	Namenaktie	4.25
37072116	Victory Square Technologies Inc.	Namenaktie	0.19
46678678	VietNam Holding Limited	Namenaktie	1.15
41479518	Vietnam Technological And Commercial Joint Stock Bank	Namenaktie	0.60
24839858	Viking Therapeutics Inc.	Namenaktie	2.50
508670	Vinci	Inhaberaktie	81.50
59065815	Vior Inc.	Namenaktie	0.05
30712270	Virgin Money UK PLC	Namenaktie	1.15
51112610	Virgin Money UK PLC	Namenaktie	0.81
3826452	Visa Inc.	Namenaktie	114.80
2333201	Vita 34 AG	Namenaktie	8.30
30840841	Vitec Software Group AB	Namenaktie	20.35
1165915	Vivendi SE	Inhaberaktie	24.35
41359946	Vivo Energy plc	Namenaktie	0.90
11498201	Vocus Group Limited	Namenaktie	1.40
414921	Voestalpine AG	Inhaberaktie	27.90
14070190	VolitionRX Limited	Namenaktie	1.65
352780	Volkswagen AG	Stammaktie	180.30
38444685	Voltabox AG	Inhaberaktie	2.40
1533708	Volvere PLC	Namenaktie	8.45
613302	Volvo AB	Namenaktie	19.55
613304	Volvo AB	Namenaktie	19.45
352791	Vossloh AG	Inhaberaktie	31.75
24115658	Vow ASA	Namenaktie	2.00
983918	Vulcan Materials Company	Namenaktie	86.30
912467	W. R. Berkley Corporation	Namenaktie	48.10
22252279	WCM Beteiligungs- und Grundbesitz-AG	Inhaberaktie	3.05
1920255	WEG S.A.	Namenaktie	7.85
19879187	WEX Inc.	Namenaktie	89.95
4870399	WH Index AS	Stammaktie	17.30
12188625	WH Index Growth A/S	Inhaberaktie	27.70
50140471	WW International, Inc.	Namenaktie	10.80
1458800	WYNN RESORTS, LIMITED	Namenaktie	88.80

2493384	Wacker Chemie AG	Inhaberaktie	91.10
984101	Walmart Inc.	Namenaktie	98.30
51578168	Warehouses De Pauw N.V.	Namenaktie	21.85
642352	Washington H. Soul Pattinson and Company Limited	Namenaktie	16.85
58948688	Washington Prime Group Inc.	Namenaktie	2.90
32743991	Waste Connections, Inc.	Namenaktie	56.75
933404	Waste Management, Inc.	Namenaktie	85.95
46774577	Waturu Holding A/S	Namenaktie	0.32
24230735	Weatherford International PLC	Namenaktie	2.65
1075750	Webjet Limited	Namenaktie	3.00
23986224	Weibo Corporation	Namenaktie	17.60
1802855	Weichai Power Co., Ltd.	Namenaktie	1.70
35662240	Welbilt, Inc.	Namenaktie	5.85
3933451	Welcia Holdings Co., Ltd.	Namenaktie	20.70
22364150	Wesco Holdings Inc.	Namenaktie	3.00
1110591	Western Areas Limited	Namenaktie	1.10
36334781	Western Resources Corp.	Namenaktie	0.06
1079842	Westinghouse Air Brake Technologies Corporation	Namenaktie	40.10
421178	Wharf (Holdings) Limited (The)	Namenaktie	2.15
36429694	Wheaton Precious Metals Corp.	Namenaktie	24.65
2831070	Whitbread PLC	Namenaktie	29.70
1012616	White Mountains Insurance Group, Ltd.	Namenaktie	458.70
37419410	Whitebark Energy Limited	Namenaktie	0.001
431965	Wienerberger AG	Stammaktie	24.15
41809445	Wihlborgs Fastigheter AB	Namenaktie	17.00
519101	Willis Lease Finance Corporation	Namenaktie	13.45
30948740	Willis Towers Watson PLC	Namenaktie	130.50
823062	Willy Food Investments Ltd.	Namenaktie	4.85
986760	Winnebago Industries Inc.	Namenaktie	33.70
1006385	Wipro Limited	Namenaktie	2.65
2286848	Wisdomtree Investments, Inc.	Namenaktie	4.30
340608	Wolford AG	Inhaberaktie	4.25
2578174	Wolters Kluwer N.V.	Inhaberaktie	58.95
81350	Woolworths Group Ltd	Namenaktie	24.20
1008379	World Wrestling Federation Entertainment, Inc.	Namenaktie	28.90
24715654	Worldline SA	Stammaktie	42.80
58316884	WuXi Biologics (Cayman) Inc.	Namenaktie	5.85
41774718	Wyndham Hotels & Resorts Inc.	Namenaktie	40.20
12096655	XBiotech Inc.	Namenaktie	6.90
3118197	Xero Limited	Namenaktie	50.30
49153526	Xerox Holdings Corporation	Namenaktie	20.15
42399032	Xiaomi Corporation	Namenaktie	1.90
987549	Xilinx, Inc.	Namenaktie	86.60
11410536	Xinjiang Goldwind Science & Technology Co., Ltd.	Namenaktie	1.20
34326892	Xoma Corporation	Namenaktie	19.50
14050054	Xylem Inc.	Namenaktie	61.00
1864749	Y.H.Dimri Building & Development Ltd.	Namenaktie	31.35
1657932	Yamana Gold Inc.	Namenaktie	3.15
721061	Yamano Holdings Corp.	Namenaktie	0.42
12955842	Yandex N.V.	Namenaktie	30.75
784577	Yaskawa Electric Corporation	Namenaktie	28.75
41918078	Yeah1 Group Corporation	Namenaktie	0.88
14361457	Yelp Inc.	Namenaktie	14.45
394088	Yieh Phui Enterprise Co., Ltd.	Namenaktie	0.29
182314	Yonex Co., Ltd.	Namenaktie	3.25
764281	Yotai Refractories Co., Ltd.	Namenaktie	5.80
722060	Yuhan Corporation	Namenaktie	60.10
1413362	Yum! Brands, Inc.	Namenaktie	76.35
50719609	ZEAL Network SE	Namenaktie	31.60
34326293	ZTO Express (Cayman) Inc.	Namenaktie	17.30
38178853	Zai Lab Limited	Namenaktie	59.80
25375574	Zalando SE	Inhaberaktie	49.25
43200200	Zensar Technologies Limited	Namenaktie	2.05
26605469	Zhejiang Huayou Cobalt Co. Ltd.	Namenaktie	5.85
1262932	Zimmer Biomet Holdings, Inc.	Namenaktie	83.60
41672705	ZincX Resources Corp.	Namenaktie	0.06

19276994	Zoetis Inc.	Namenaktie	84.80
47101896	Zoom Video Communications, Inc.	Namenaktie	157.35
40562757	Zscaler Inc.	Namenaktie	88.25
2542508	Zumtobel Group AG	Inhaberaktie	4.20
28781162	Zynerba Pharmaceuticals Inc	Namenaktie	1.45
13305605	Zynga Inc.	Namenaktie	4.35
57872565	aap Implantate AG	Inhaberaktie	1.70
10467159	adesso SE	Inhaberaktie	60.25
24924656	ams AG	Inhaberaktie	9.70
38147803	bioMérieux S.A.	Stammaktie	67.35
12458019	clearvise AG	Inhaberaktie	1.50
13736462	co.don AG	Inhaberaktie	0.67
37357945	doValue S.p.A.	Namenaktie	9.50
20351706	dynaCERT Inc.	Namenaktie	0.20
956191	eBay Inc.	Namenaktie	31.80
38292720	eXeBlock Technology Corporation	Namenaktie	0.02
33843185	iAnthus Capital Holdings Inc.	Namenaktie	0.09
42064915	iBio, Inc.	Namenaktie	0.46
40724262	iQIYI Inc.	Namenaktie	7.75
2264811	iRobot Corporation	Namenaktie	35.50
23806732	lastminute.com N.V.	Inhaberaktie	13.00
1043680	msg life ag	Inhaberaktie	1.45
987007	mwb fairtrade Wertpapierhandelsbank AG	Inhaberaktie	7.15
1150842	paragon GmbH & Co. KGaA	Inhaberaktie	7.65
26429041	publity AG	Namenaktie	31.90
1062813	q.beyond AG	Namenaktie	1.45
1755645	salesforce.com, inc.	Namenaktie	98.35
412006	thyssenkrupp AG	Inhaberaktie	5.80
35001700	trivago N.V.	Namenaktie	1.05
2731349	verbio Vereinigte BioEnergie AG	Inhaberaktie	20.30
56407657	voxeljet AG	Namenaktie	4.10
4211633	zooplus AG	Inhaberaktie	93.25
2321068	Électricité de France SA	Inhaberaktie	9.75