

Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2019 abweichenden Steuerwerte für die Staatssteuerveranlagung 2019

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

Steuerwert
31.12.2019
in CHF

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2019 in CHF
Ausländische Aktien			
24586887	Aurelia Metals Limited	Namenaktie	0.26
44601005	Centric Brands Inc.	Namenaktie	1.05
36213378	180 Degree Capital Corporation	Namenaktie	1.05
43919083	1933 Industries Inc.	Namenaktie	0.08
12117087	22nd Century Group, Inc.	Namenaktie	0.56
366612	3D Systems Corporation	Namenaktie	4.25
3208041	3i Group plc	Namenaktie	13.85
38338993	A-Living Services Co., Ltd	Namenaktie	2.05
970993	A. O. Smith Corporation	Namenaktie	36.75
906020	A. P. Møller-Mærsk A/S	Inhaberaktie	1'114.60
906012	A. P. Møller-Mærsk A/S	Inhaberaktie	1'075.20
3615494	AB Science SA	Stammaktie	2.75
28642381	ADO Properties S.A.	Namenaktie	30.15
14867871	ADOCIA	Stammaktie	5.40
498244	ADVA Optical Networking SE	Inhaberaktie	4.40
1445302	AEON Mall Co., Ltd.	Namenaktie	14.45
30509561	AEterna Zentaris Inc.	Namenaktie	0.44
24617790	AF Poyry AB	Namenaktie	20.35
48455418	AIC Mines Limited	Namenaktie	0.10
49766949	AIM ImmunoTech Inc.	Namenaktie	0.26
62461	AIR France-KLM	Inhaberaktie	5.45
4566068	AIXTRON SE	Namenaktie	4.65
50602886	AKKO Invest Nyrt.	Namenaktie	0.72
392021	ALNO AG	Inhaberaktie	0.00085
531211	ALÈS GROUPE	Inhaberaktie	1.45
22106915	AP Pharma, Inc.	Namenaktie	11.65
964173	ARGO GRAPHICS Inc.	Namenaktie	20.80
42431877	ASA International Group PLC	Namenaktie	2.30
1872022	ASAHI INTECC CO., LTD.	Namenaktie	17.30
41185825	ASE Technology Holding Co., Ltd.	Namenaktie	2.65
761515	ASICS Corporation	Namenaktie	12.65
19531091	ASML Holding NV	Inhaberaktie	187.75
828998	AT & S Austria Technologie & Systemtechnik AG	Inhaberaktie	19.90
323170	AUDI AG	Inhaberaktie	518.55
1627649	AXIS Capital Holdings Limited	Namenaktie	45.15
3073309	Aalberts N.V.	Inhaberaktie	35.25
903037	Abbott Laboratories	Stammaktie	62.50
903092	Abiomed Inc	Namenaktie	81.80
1532828	Acacia Research Corporation	Namenaktie	1.30
1184425	Acadia Pharmaceuticals Inc.	Namenaktie	20.70
10478724	Accenture plc	Namenaktie	144.15
485822	Accor S.A.	Inhaberaktie	43.15
48788430	Achiko Limited	Namenaktie	0.41
812970	Ackermans & van Haaren NV	Namenaktie	119.45
3971431	Activision Blizzard, Inc.	Namenaktie	34.70
11730015	Adidas AG	Namenaktie	215.00
34149058	Adient plc	Namenaktie	19.30
903472	Adobe Inc.	Namenaktie	159.70
36416063	Adomos	Stammaktie	0.36
36832098	Adtalem Global Education Inc.	Namenaktie	16.95
1331600	Advance Auto Parts, Inc.	Namenaktie	81.50
903491	Advanced Micro Devices, Inc.	Namenaktie	22.20
33185648	Advantage Lithium Corp.	Namenaktie	0.11
1027712	Advantech Co., Ltd.	Namenaktie	8.45

42119868	Adyen N.V.	Stammaktie	397.30
2736001	Aedifica SICAFI	Inhaberaktie	87.25
903835	Aflac Incorporated	Namenaktie	45.85
748779	Agfa-Gevaert N.V.	Inhaberaktie	2.55
901692	Agilent Technologies, Inc.	Namenaktie	51.55
676894	Agnico Eagle Mines Limited	Namenaktie	38.00
18564252	Aimia Inc.	Namenaktie	2.60
28843445	Aimmune Therapeutics Inc.	Namenaktie	15.75
502455	Air (L') Liquide S.A.	Inhaberaktie	123.95
419919	Air (L') Liquide S.A.	Namenaktie	123.80
2538477	Air Berlin PLC	Namenaktie	0.0038
903838	Air Products and Chemicals, Inc.	Namenaktie	186.60
1095306	Airbus SE	Inhaberaktie	102.75
2580453	Airtificial Intelligence Structures S.A.	Inhaberaktie	0.05
27480449	Ajanta Pharma Limited	Namenaktie	8.10
1299271	Akka Technologies SE	Inhaberaktie	48.85
28424443	Alamos Gold Inc	Namenaktie	3.25
904079	Alaska Air Group, Inc.	Namenaktie	54.75
199805	Albemarle Corporation	Namenaktie	57.55
508887	Albioma	Inhaberaktie	26.00
34298184	Alcoa Corporation	Namenaktie	10.40
41133213	Aleafia Health Inc.	Namenaktie	0.22
440290	Alexion Pharmaceuticals, Inc.	Namenaktie	52.40
24409862	Alibaba Group Holding Limited	Namenaktie	110.00
1159441	Align Technology Inc.	Namenaktie	135.10
382547	Alimentation Couche-Tard Inc.	Namenaktie	20.55
36475551	Alio Gold Inc.	Namenaktie	0.36
192106	All for One Group AG	Namenaktie	51.30
28551749	Allergan plc	Namenaktie	140.85
1971471	Allergy Therapeutics plc	Namenaktie	0.07
38363747	Allgeier SE	Namenaktie	27.85
1048752	Alliance Data Systems Corporation	Namenaktie	93.75
804371	Alliant Energy Corporation	Namenaktie	49.25
1200558	Alligator Bioscience AB	Namenaktie	0.55
72015	Allstate Corporation	Namenaktie	84.50
3180354	Almirall, S.A.	Inhaberaktie	15.20
30473702	Alpha Bank A.E.	Namenaktie	1.00
29798540	Alphabet Inc.	Namenaktie	648.50
29798545	Alphabet Inc.	Namenaktie	655.55
37561537	Alpine Immune Sciences, Inc.	Namenaktie	1.85
470742	Altech Corp.	Namenaktie	14.50
35879527	Alteryx Inc.	Namenaktie	48.45
1278114	Altium	Namenaktie	15.35
2812271	Altra Industrial Motion Corp.	Namenaktie	27.30
23015983	Alvopetro Energy Ltd.	Namenaktie	0.29
11249889	Amadeus IT Group S.A.	Inhaberaktie	61.50
35180493	Amani Gold Limited	Namenaktie	0.00065
645156	Amazon.Com, Inc.	Namenaktie	908.95
39639588	Ambu A/S	Namenaktie	9.20
922906	Amdocs Limited	Namenaktie	51.35
22053992	American Airlines Group Inc.	Namenaktie	20.45
906153	American Express Company	Stammaktie	85.80
10315741	American International Group, Inc.	Namenaktie	45.85
14546493	American Tower Corporation	Namenaktie	165.90
49985736	Americas Gold and Silver Corporation	Namenaktie	1.50
1389809	Amerigo Resources Ltd.	Namenaktie	0.22
1212868	Amerisourcebergen Corporation	Namenaktie	66.80
907582	Amgen Inc.	Stammaktie	207.95
2644388	Amicus Therapeutics, Inc.	Namenaktie	4.65
1189555	América Móvil, S.A.B. de C.V.	Namenaktie	13.45
907697	Analog Devices Inc.	Namenaktie	91.05
926900	Ananti Inc.	Namenaktie	4.35
853439	Anglo American Platinum Limited	Namenaktie	60.15
1517625	AngloGold Ashanti Limited	Stammaktie	11.45
920993	AngloGold Ashanti Limited	Namenaktie	11.85
38418878	Anoto Group AB	Namenaktie	0.07

26124340	Anthem Inc.	Namenaktie	196.80
18336467	Aon PLC	Namenaktie	127.90
30132056	Apellis Pharmaceuticals, Inc.	Namenaktie	14.85
41485716	Apergy Corporation	Namenaktie	16.35
908460	Apogee Enterprises, Inc.	Namenaktie	26.70
49224381	Apollo Global Management, Inc.	Namenaktie	27.25
36603446	Appian Corporation	Namenaktie	18.50
908440	Apple Inc.	Stammaktie	189.05
908542	Applied Materials, Inc.	Namenaktie	42.15
22147019	Applied Optoelectronics, Inc.	Namenaktie	5.75
36780521	ArcelorMittal S.A.	Namenaktie	11.05
36786071	ArcelorMittal S.A.	Namenaktie	10.70
34298366	Arconic Inc.	Namenaktie	17.85
37178340	Arena Pharmaceuticals, Inc.	Namenaktie	22.00
3318619	Argo Group International Holdings, Ltd.	Namenaktie	52.00
24122208	Arista Networks Inc.	Namenaktie	98.50
39115843	Arjo AB	Namenaktie	3.30
2536519	Arkema SA	Inhaberaktie	96.90
908929	Arrow Financial Corporation	Namenaktie	35.70
32193461	Arrowhead Pharmaceuticals, Inc.	Namenaktie	31.80
1034598	Artmarket.com SA	Inhaberaktie	5.15
370440	Ashtead Group plc	Namenaktie	23.10
10698155	Asian Citrus Holdings Limited	Namenaktie	0.04
28381356	Assa Abloy AB	Namenaktie	17.85
10692935	Asseco South Eastern Europe S.A.	Inhaberaktie	5.45
719064	Associated British Foods plc	Namenaktie	25.95
36959577	Assure Holdings Corporation	Namenaktie	0.60
764030	Astellas Pharma Inc.	Namenaktie	14.05
43753981	Aston Martin Lagonda Global Holdings PLC	Namenaktie	3.35
982352	AstraZeneca PLC	Namenaktie	94.65
163523	AstraZeneca PLC	Namenaktie	46.90
41318093	Atlas Arteria	Namenaktie	5.10
33272776	Atlas Consolidated Mining & Development Corporation	Namenaktie	0.02
41564060	Atlas Copco AB	Namenaktie	25.20
30405595	Atlassian Corporation Plc	Namenaktie	58.15
41485694	Atossa Genetics Inc.	Namenaktie	0.76
36030369	Aumann AG	Inhaberaktie	12.15
47707096	Auris Medical Holding Ltd.	Namenaktie	0.78
917955	Aurubis AG	Inhaberaktie	58.60
22593569	Auryn Resources Inc.	Namenaktie	0.70
43317057	Australis Capital Inc.	Namenaktie	0.15
910018	Autodesk, Inc.	Namenaktie	88.85
910042	Automatic Data Processing, Inc.	Namenaktie	130.30
42147436	Auxly Cannabis Group Inc.	Namenaktie	0.22
31789471	Avalon Advanced Materials Inc.	Namenaktie	0.02
42298459	Avanti Feeds Limited	Namenaktie	5.20
910162	Avery Dennison Corporation	Namenaktie	98.40
706643	Avino Silver & Gold Mines Ltd.	Namenaktie	0.28
910232	Avnet, Inc.	Namenaktie	33.65
910249	Avon Products, Inc.	Namenaktie	2.75
45607489	Axactor SE	Namenaktie	1.05
3443234	Axiata Group Berhad	Namenaktie	0.85
36020304	Axion Ventures Inc.	Namenaktie	0.12
14092902	Axogen, Inc.	Namenaktie	8.65
36372319	Axon Enterprise, Inc.	Namenaktie	35.50
30128285	Axsome Therapeutics, Inc.	Namenaktie	50.05
30933824	B.R.A.I.N. Biotechnology Research and Information Network AC	Namenaktie	5.85
3600792	B2Gold Corp.	Namenaktie	2.00
32576184	BE Group AB	Namenaktie	3.40
41641428	BE Semiconductor Industries N.V.	Namenaktie	34.60
116992	BOSTON BEER COMPANY, INC. (The)	Namenaktie	182.95
10344561	BRF - Brasil Foods S.A.	Namenaktie	4.20
1459145	BYD Company Limited	Namenaktie	2.85
251426	Baader Bank AG	Inhaberaktie	0.62
2231362	Baidu, Inc.	Namenaktie	61.00
37302591	Baker Hughes Company	Namenaktie	24.10

11107971	Bakkafrost P/F	Inhaberaktie	60.30
372870	Balfour Beatty PLC	Namenaktie	2.65
910957	Ball Corporation	Namenaktie	39.10
4889034	Ballard Power Systems Inc.	Namenaktie	3.45
34782088	Banca Monte dei Paschi di Siena S.p.A.	Namenaktie	0.76
1457402	Banca Popolare di Bar	Namenaktie	1.30
35033430	Banco BPM S.p.A.	Namenaktie	1.10
34293718	Banco Comercial Português, S.A.	Namenaktie	0.13
748628	Bank of America Corporation	Namenaktie	26.85
36351990	Bank of Ireland Group plc	Namenaktie	5.30
2824731	Bank of New York Mellon Corporation, (The)	Namenaktie	42.70
350	Bank of the Philippine Islands	Namenaktie	1.55
27969490	Baozun Inc.	Namenaktie	16.05
1147578	Barco NV	Namenaktie	162.25
337680	Barrick Gold Corporation	Stammaktie	11.55
22363546	Bastei Lübbe AG	Namenaktie	1.55
636651	Bastide le Confort Medical SA	Inhaberaktie	22.95
2602618	Bauer AG	Inhaberaktie	10.10
42260834	Bausch Health Companies Inc.	Namenaktie	14.50
944279	Bavarian Nordic AS	Inhaberaktie	12.45
911702	Baxter International Inc.	Stammaktie	52.95
12172876	Baytex Energy Corp.	Namenaktie	0.70
31740399	Beazley PLC	Namenaktie	6.05
1060508	Bechtle Aktiengesellschaft	Inhaberaktie	86.60
912061	Becton, Dickinson and Company	Namenaktie	175.85
914416	Beghelli S.p.A.	Namenaktie	0.12
30165310	BeiGene, Ltd.	Namenaktie	80.25
324660	Beiersdorf AG	Inhaberaktie	71.50
41416123	Beijer Ref AB	Namenaktie	16.85
1928714	Benefit One Inc	Namenaktie	11.95
50746435	Benitec Biopharma Limited	Namenaktie	2.20
1938176	Berkeley Group Holdings plc, (The)	Namenaktie	44.10
10926529	Berkshire Hathaway Inc.	Namenaktie	109.85
912499	Berkshire Hathaway Inc.	Namenaktie	164'425.05
656743	Berliner Effektengesellschaft AG	Inhaberaktie	15.20
912551	Best Buy Co., Inc.	Namenaktie	69.15
34887933	Beta Systems Software AG	Inhaberaktie	12.05
44967515	Beyond Meat Inc.	Namenaktie	36.60
2199947	Bharat Forge Limited	Namenaktie	4.30
40797999	Bilibili Inc.	Namenaktie	9.00
36494325	Bingo Industries Limited	Namenaktie	1.40
25657681	Bio-on S.p.A.	Namenaktie	5.65
729021	BioMarin Pharmaceutical Inc.	Stammaktie	41.25
26005543	BioNeutra Global Corporation	Namenaktie	0.11
22042825	BioTelemetry, Inc.	Namenaktie	22.40
40457675	BioXcel Therapeutics Inc.	Namenaktie	7.05
50513219	Bioera S.p.A.	Namenaktie	0.36
1720684	Biogen Inc.	Namenaktie	143.65
41774752	Biolase, Inc.	Namenaktie	0.27
325670	Biotest AG	Inhaberaktie	11.80
21320655	Bitcoin Group SE	Inhaberaktie	13.60
21892856	BlackBerry Limited	Namenaktie	3.10
1005182	BlackRock, Inc.	Namenaktie	449.30
18154822	Bloomberg Resorts Corporation	Namenaktie	0.15
18787822	Blucora, Inc.	Namenaktie	12.65
31815359	Blue Prism Group PLC	Namenaktie	7.25
913253	Boeing Company (The)	Stammaktie	283.85
47883275	Boliden AB	Namenaktie	12.85
485939	Bolloré	Inhaberaktie	3.25
679353	Bombardier Inc.	Namenaktie	0.72
40656108	Booking Holdings Inc.	Namenaktie	994.40
36882633	Boozt AB	Namenaktie	2.75
1131616	Borussia Dortmund GmbH & Co. KGaA	Inhaberaktie	5.85
913577	Boston Scientific Corporation	Namenaktie	21.90
24552426	Brederode S.A.	Inhaberaktie	57.60
36943418	Brembo S.p.A.	Namenaktie	10.15

11144071	Brenntag AG	Namenaktie	48.25
37394622	Brighthouse Financial, Inc.	Namenaktie	18.90
914188	Bristol-Myers Squibb Company	Namenaktie	57.75
41112361	Broadcom Inc.	Namenaktie	269.25
4772147	Broadvision, Inc.	Namenaktie	1.25
2338627	Brookfield Asset Management Inc.	Namenaktie	37.40
24570508	Brunel International N.V.	Inhaberaktie	8.70
18419357	Brunello Cucinelli S.p.A.	Namenaktie	22.60
2162847	Bunzl plc	Namenaktie	23.70
1444962	Burberry Group plc	Namenaktie	22.95
3469163	Bureau Veritas SA	Stammaktie	23.35
21773119	Burlington Stores Inc.	Namenaktie	110.40
18268736	Bushveld Minerals Limited	Namenaktie	0.13
1002678	Buzzi Unicem SPA	Namenaktie	14.55
428739	CA-Immobilien-Anlagen AG	Stammaktie	36.70
883557	CANCOM SE	Inhaberaktie	52.55
14022594	CB Richard Ellis Group, Inc.	Namenaktie	29.70
1352109	CD Projekt S.A.	Stammaktie	38.85
21034308	CDW Corp.	Namenaktie	87.15
492663	CECONOMY AG	Inhaberaktie	5.45
37127219	CEL-SCI Corporation	Namenaktie	4.45
890059	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	0.25
901640	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	2.65
953194	CENTROTEC Sustainable AG	Inhaberaktie	14.70
61760	CEWE Stiftung & Co. KGaA	Inhaberaktie	94.10
32269095	CGG	Stammaktie	1.55
345482	CHINA LIFE INSURANCE COMPANY, LTD.	Namenaktie	0.78
919297	CMS Energy Corporation	Namenaktie	54.75
22447447	CNH Industrial N.V.	Namenaktie	8.40
363586	COMPANHIA ENERGÉTICA DE MINAS GERAIS - CEMIG	Namenaktie	3.15
3199566	COMPANHIA ENERGÉTICA DE MINAS GERAIS - CEMIG	Namenaktie	2.50
30165243	CORESTATE Capital Holding S.A.	Namenaktie	40.25
32590356	COSMO Pharmaceuticals N.V.	Namenaktie	38.35
1962871	CPFL Energia S.A.	Namenaktie	5.85
558474	CRH plc	Namenaktie	33.20
22402002	CRITEO	Namenaktie	8.40
241548	CSL Limited	Namenaktie	123.05
923022	CSX Corporation	Stammaktie	50.40
35155078	CTI BioPharma Corp.	Namenaktie	0.77
1040659	CTS Eventim AG & Co. KGaA	Inhaberaktie	42.20
548525	CVS Health Corporation	Namenaktie	68.95
915458	Cabot Corporation	Namenaktie	45.05
915498	Cabot Oil & Gas Corporation	Namenaktie	13.35
32555062	California Resources Corporation	Namenaktie	4.35
833525	California Water Service Group	Namenaktie	37.65
680579	Cameco Corporation	Namenaktie	5.90
915875	Campbell Soup Company	Stammaktie	46.85
35766041	Canada Goose Holdings Inc.	Namenaktie	17.55
112938	Canadian National Railway Company	Namenaktie	69.15
1282141	Canadian Pacific Railway Limited	Namenaktie	157.65
2766454	Canadian Solar Inc.	Namenaktie	10.60
37028978	CannTrust Holdings Inc.	Namenaktie	0.45
34903328	CannaRoyalty Corporation	Namenaktie	2.20
29792861	Canopy Growth Corporation	Namenaktie	10.20
488070	Capgemini SE	Inhaberaktie	91.50
3290683	Capita Group Plc (The)	Namenaktie	1.05
45625130	Capri Holdings Limited	Namenaktie	18.45
1349937	Carasent ASA	Inhaberaktie	0.89
14957283	Cardio3 Biosciences S.A.	Namenaktie	5.25
847267	Career Education Corporation	Namenaktie	8.90
1055489	Carl Zeiss Meditec AG	Inhaberaktie	72.50
461893	Carlsberg A/S	Inhaberaktie	116.05
89357	Carpentright plc	Namenaktie	0.03
1188240	Cass Information Systems, Inc.	Namenaktie	45.80
28252872	Cassiopea S.p.A.	Namenaktie	21.00
36535734	Catasys, Inc.	Namenaktie	7.90

916546	Caterpillar Inc.	Stammaktie	129.60
46207289	Celldex Therapeutics, Inc.	Namenaktie	1.10
2224313	Celltrion, Inc.	Namenaktie	75.90
10704160	Cenovus Energy Inc.	Namenaktie	7.10
1313733	Centene Corporation	Namenaktie	30.45
916848	Central Garden & Pet Company	Namenaktie	15.05
917280	Cerner Corporation	Namenaktie	38.45
968789	Charles Schwab Corporation (The)	Namenaktie	32.80
32598746	Charter Communications, Inc.	Namenaktie	234.80
494683	Check Point Software Technologies Ltd.	Namenaktie	54.40
22152564	Chegg, Inc.	Namenaktie	18.35
41589	Chesapeake Energy Corporation	Namenaktie	0.40
28597591	Chiasma, Inc.	Namenaktie	2.40
3211164	China High Speed Transmission Equipment Group Co., Ltd.	Namenaktie	0.62
1732242	China Life Insurance Company Limited	Namenaktie	10.20
1732694	China Life Insurance Company Limited	Namenaktie	2.05
31883617	China Medical & HealthCare Group Limited	Namenaktie	0.005
43336649	China Minerals Mining Corporation	Namenaktie	0.02
28906749	China Overseas Property Holdings Ltd	Namenaktie	0.38
1104918	China Rare Earth Holdings Ltd.	Namenaktie	0.03
1094684	China Unicom (Hong Kong) Limited	Namenaktie	6.80
10062247	Chinese Estates Holdings Ltd	Namenaktie	0.61
2319653	Chipotle Mexican Grill, Inc.	Namenaktie	405.30
11335929	Chr. Hansen Holding A/S	Stammaktie	70.80
918426	Church & Dwight Co., Inc.	Namenaktie	49.15
917716	Churchill Downs Incorporated	Namenaktie	92.15
2721615	Ciena Corporation	Namenaktie	21.15
45558121	Cigna Corporation	Namenaktie	99.35
918510	Cirrus Logic Inc.	Namenaktie	39.90
918546	Cisco Systems Inc.	Namenaktie	45.10
48439529	Citation Growth Corp.	Namenaktie	0.06
12915350	Citigroup Inc.	Namenaktie	67.00
168510	Citrix Systems, Inc.	Namenaktie	68.10
2331747	Clean Seas Seafood Limited	Namenaktie	0.27
29846658	Cleanaway Waste Management Ltd	Namenaktie	0.88
32290227	Clere AG	Inhaberaktie	6.25
2468187	Clinuvel Pharmaceuticals Limited	Namenaktie	10.00
919254	Clorox Company, (The)	Namenaktie	138.40
36334581	Cloudera, Inc.	Namenaktie	5.65
2129989	Cobham PLC	Namenaktie	1.10
919390	Coca-Cola Company (The)	Stammaktie	52.85
32647444	Coca-Cola European Partners plc	Namenaktie	46.05
102261	Cochlear Limited	Namenaktie	113.70
10218771	Coeur Mining, Inc.	Namenaktie	3.90
919421	Cognex Corporation	Namenaktie	30.35
922121	Cognizant Technology Solutions Corporation	Namenaktie	43.10
919477	Colgate-Palmolive Company	Stammaktie	61.40
20259063	Coloplast A/S	Namenaktie	101.90
407648	Comarch S.A.	Inhaberaktie	30.45
1508590	Comcast Corporation	Namenaktie	34.55
1082188	Comdirect Bank AG	Inhaberaktie	11.90
919912	Commerce Bancshares, Inc.	Namenaktie	51.10
49503914	Commerce Resources Corp.	Namenaktie	0.08
21170377	Commerzbank AG	Inhaberaktie	4.85
21267954	Commerzbank AG	Namenaktie	4.80
339048	Compagnie du Bois Sauvage SA	Namenaktie	358.00
36805672	Compass Group PLC	Namenaktie	19.90
460986	Compañía de Minas Buenaventura S.A.A.	Namenaktie	8.80
224254	CompuGroup Medical SE	Inhaberaktie	43.00
920226	Conagra Brands, Inc.	Namenaktie	30.50
34558344	Conduent Incorporated	Namenaktie	2.95
1330331	ConocoPhillips	Namenaktie	52.00
1827210	Constantin Medien AG	Inhaberaktie	1.25
1132109	Constellation Brands, Inc.	Namenaktie	139.00
2562561	Constellation Software Inc.	Namenaktie	703.40
34959857	Consus Real Estate AG	Namenaktie	4.00

42298527	Container Corporation of India Ltd.	Namenaktie	5.00
22597845	Corbion N.V.	Stammaktie	25.90
921667	Corning Incorporated	Stammaktie	26.35
3019074	Corporación Financiera Colombiana S.A.	Namenaktie	8.85
41461352	Correio Pharma Corporation	Namenaktie	0.20
47836959	Corteva Inc.	Namenaktie	16.45
605592	Corticeira Amorim, S.G.P.S., S.A.	Inhaberaktie	11.30
903618	Costco Wholesale Corporation	Namenaktie	181.15
33923331	Coupa Software, Inc.	Namenaktie	70.80
421	Crest Builder Holdings Berhad	Namenaktie	0.19
603431	Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y	Namenaktie	3.40
2404471	Crocs, Inc.	Namenaktie	20.30
47002255	Croda International Plc	Namenaktie	36.90
923227	Cummins Inc.	Namenaktie	163.40
30262430	Curetis N.V.	Namenaktie	0.33
31909796	Cyber Security 1 AB	Namenaktie	0.03
22888361	Cynata Therapeutics Limited	Namenaktie	0.35
923590	Cypress Semiconductor Corporation	Namenaktie	18.55
29526623	CytomX Therapeutics, Inc.	Namenaktie	4.00
923870	D.R. Horton, Inc.	Namenaktie	35.00
10435741	DEAG Deutsche Entertainment AG	Inhaberaktie	2.40
33166162	DEFAMA Deutsche Fachmarkt Aktiengesellschaft	Inhaberaktie	15.95
117202	DMG MORI AKTIENGESELLSCHAFT	Inhaberaktie	42.95
923526	DO & CO Aktiengesellschaft	Inhaberaktie	62.60
3283578	DRDGOLD Limited	Namenaktie	3.90
2542581	DSM (Koninklijke) N.V.	Namenaktie	104.15
3088062	DSV Panalpina A/S	Inhaberaktie	61.30
40853778	DWS Group GmbH & Co. KGaA	Inhaberaktie	30.05
35991811	DXC Technology Company	Namenaktie	30.90
888303	Daewoong Pharmaceutical Co., Ltd.	Namenaktie	11.40
2082619	Daiichi Sankyo Co., Ltd.	Namenaktie	42.75
761643	Daikin Industries, Ltd.	Namenaktie	93.70
487663	Danone	Inhaberaktie	76.85
471173	Dassault Systemes SE	Inhaberaktie	91.70
38465399	DataMetrex AI Limited	Namenaktie	0.00305
19196600	Datasonic Group Bhd	Namenaktie	0.30
36646117	Davide Campari-Milano S.p.A.	Namenaktie	5.40
924235	Deere & Company	Namenaktie	130.30
37200572	Delivery Hero SE	Namenaktie	23.50
44433929	Dell Technologies Inc.	Namenaktie	24.90
39253617	Delphi Technologies PLC	Namenaktie	11.70
3074948	Delta Air Lines, Inc.	Namenaktie	51.50
2754216	Delticom AG	Namenaktie	3.25
924134	Deluxe Corporation	Namenaktie	43.85
32651962	Demant A/S	Namenaktie	15.25
2822258	Denison Mines Corp.	Namenaktie	0.20
40166352	Dermapharm Holding SE	Inhaberaktie	28.80
2895664	Detour Gold Corporation	Namenaktie	9.15
829257	Deutsche Bank AG	Namenaktie	5.85
1177233	Deutsche Börse AG	Namenaktie	125.80
2454186	Deutsche Wohnen SE	Inhaberaktie	35.60
338580	Deutz AG	Inhaberaktie	5.95
809015	Devon Energy Corporation	Namenaktie	17.90
31350973	Dexia SA	Namenaktie	0.22
837159	Diageo plc	Namenaktie	35.00
23793392	Diagnostic Medical Systems SA	Stammaktie	0.65
1090115	Dialog Semiconductor Plc	Namenaktie	24.50
20399	Diamond Offshore Drilling, Inc.	Namenaktie	3.50
19732000	Diamondback Energy Inc.	Namenaktie	53.75
1482494	Dick's Sporting Goods, Inc.	Namenaktie	38.10
36602715	Digi Communications N.V.	Namenaktie	5.50
1137932	Digital Bros S.p.A.	Namenaktie	6.60
1229338	Digital China Holdings Limited	Namenaktie	0.28
3181247	Discover Financial Services	Namenaktie	67.15
4589624	Discovery Inc.	Namenaktie	14.80
4589621	Discovery Inc.	Namenaktie	16.00

41193881	DocuSign, Inc.	Namenaktie	35.90
10715003	Dollar General Corporation	Namenaktie	95.15
10644617	Dollarama Inc.	Namenaktie	19.70
1839211	Domino's Pizza, Inc.	Namenaktie	182.65
46837437	Dow Inc.	Namenaktie	43.80
1221723	Dr. Reddy's Laboratories Limited	Namenaktie	24.35
1174437	Dr.Hoenle AG	Inhaberaktie	37.35
32925515	Drone Delivery Canada Corp.	Namenaktie	0.31
40655183	Dropbox Inc.	Namenaktie	8.65
330446	Drägerwerk AG & Co. KGaA	Inhaberaktie	36.55
47860922	DuPont de Nemours Inc.	Namenaktie	36.00
10641017	Duratex S.A.	Namenaktie	3.90
11438486	EDENRED SA	Inhaberaktie	41.30
36699970	EMX Royalty Corporation	Namenaktie	0.80
14917477	EOS imaging, SA	Stammaktie	1.20
428837	EVN AG	Inhaberaktie	18.45
34921110	EXOR N.V.	Namenaktie	44.90
11577500	EYEMAXX Real Estate AG	Inhaberaktie	9.60
3199612	EZTEC Empreendimentos e Participações S.A.	Namenaktie	6.55
1673866	Eastern Property Holdings Ltd.	Namenaktie	14.35
433950	Eckert & Ziegler Strahlen- und Medizintechnik AG	Inhaberaktie	120.20
927314	Ecolab Inc.	Namenaktie	122.20
687571	Edap TMS SA	Namenaktie	2.05
28072161	Edgewell Personal Care Company	Namenaktie	15.00
30992799	Editas Medicine, Inc.	Namenaktie	14.35
1065343	Edwards Lifesciences Corporation	Namenaktie	112.95
913162	Einbecker Brauhaus AG	Inhaberaktie	6.75
761802	Eisai Co., Ltd.	Namenaktie	59.95
43127600	Elanco Animal Health Inc.	Namenaktie	14.25
43878372	Elastic N.V.	Stammaktie	31.15
3585083	Elders Limited	Namenaktie	4.30
45526591	Eldorado Gold Corporation	Namenaktie	3.90
25187141	Eldorado Resorts, Inc.	Namenaktie	28.90
927743	Electronic Arts Inc.	Namenaktie	52.05
1295437	Elematec Corporation	Namenaktie	9.15
2175708	Elia System Operator SA/NV	Namenaktie	74.20
26939145	Elis SA	Stammaktie	17.05
50394548	Embracer Group AB	Namenaktie	3.65
2630756	Emeco Holdings Limited	Namenaktie	0.74
28650340	Emerald Health Therapeutics, Inc.	Namenaktie	0.12
928215	Emerson Electric Co.	Namenaktie	69.05
1398337	EnCana Corporation	Namenaktie	3.20
861924	EnWave Corporation	Namenaktie	0.63
1935513	Endeavour Silver Corp.	Namenaktie	1.15
36780736	Enea AB	Namenaktie	9.35
133307	Enel Américas S.A.	Namenaktie	10.55
1080247	Energiekontor AG	Inhaberaktie	21.15
28453383	Energizer Holdings, Inc.	Namenaktie	43.70
22787347	Energy Fuels Inc.	Namenaktie	0.93
12167840	Enerplus Corporation	Namenaktie	4.95
384162	Enghouse Systems Limited	Namenaktie	20.60
20240332	Ennoconn Corporation	Namenaktie	5.85
13213821	Enphase Energy, Inc.	Namenaktie	12.65
3109721	Ensign Group, Inc., (The)	Namenaktie	25.00
2910985	Enstar Group Limited	Namenaktie	100.15
928513	Enzo Biochem, Inc.	Namenaktie	1.25
41906295	Epiroc AB	Namenaktie	7.95
2509387	Equatorial Energia S.A.	Namenaktie	4.65
26875198	Equinix, Inc.	Namenaktie	438.35
49593383	Equinox Gold Corp.	Namenaktie	3.80
1993160	Equity Lifestyle Properties, Inc.	Namenaktie	53.90
89245	Equity Residential	Namenaktie	75.10
614660	Ericsson (Telefonaktiebolaget LM)	Namenaktie	6.25
614663	Ericsson (Telefonaktiebolaget LM)	Namenaktie	6.15
285347	Erie Indemnity Co.	Namenaktie	137.75
983211	Erotik-Abwicklungsgesellschaft Aktiengesellschaft	Inhaberaktie	0.0005

2925055	Esprit Holdings Limited	Namenaktie	0.10
497537	EssilorLuxottica SA	Inhaberaktie	108.10
36851944	Essity AB	Namenaktie	26.35
99350	Estée Lauder Companies Inc., (The)	Namenaktie	127.45
11884447	Etablissements Franz Colruyt N.V.	Stammaktie	48.70
27396460	Etsy, Inc.	Namenaktie	21.45
517723	Eurazeo SE	Inhaberaktie	60.75
719177	Eurofins Scientific SE	Inhaberaktie	326.70
1956434	Euronav NV	Inhaberaktie	7.95
24649892	Euronext N.V.	Namenaktie	70.65
32982710	European Lithium Ltd.	Namenaktie	0.03
1043303	Everest Re Group Ltd.	Namenaktie	224.60
42049223	Evergy, Inc.	Namenaktie	55.05
505433	Evotec SE	Inhaberaktie	12.55
3979578	Evotec SE	Namenaktie	24.80
20568145	ExOne Company, (The)	Namenaktie	3.60
11905755	Excelsior Mining Corp.	Namenaktie	0.37
1069927	Exelixis Inc.	Namenaktie	8.55
1628666	Exmar NV	Inhaberaktie	2.85
14491617	Expedia Group, Inc.	Namenaktie	73.35
2650919	Experian plc	Namenaktie	23.85
812258	F5 Networks, Inc.	Namenaktie	67.60
931179	FMC Corporation	Namenaktie	67.00
923409	FTI Consulting, Inc.	Namenaktie	53.60
41451191	Fabege AB	Namenaktie	10.45
14917609	Facebook, Inc.	Namenaktie	99.40
468306	FactSet Research Systems Inc.	Namenaktie	173.25
929264	Fair Isaac Corporation	Namenaktie	181.40
687650	Fairfax Financial Holdings Limited	Namenaktie	388.30
1029718	Falcon Oil & Gas Ltd.	Namenaktie	0.07
929694	Fannie Mae	Namenaktie	1.50
245596	Fast Retailing Co., Ltd.	Namenaktie	354.95
487591	Faurecia SE	Inhaberaktie	48.25
1039039	Fedex Corporation	Namenaktie	113.45
47399088	Ferguson PLC	Namenaktie	43.95
30827865	Ferrari N.V.	Namenaktie	98.60
24699644	Fidelity National Financial, Inc.	Namenaktie	39.40
1873824	Fidelity National Information Services, Inc.	Namenaktie	89.25
280923	Fielmann AG	Inhaberaktie	74.60
2191318	Financiere de Tubize SA	Namenaktie	45.45
22067647	FireEye, Inc.	Namenaktie	8.00
139253	First Financial Bankshares, Inc.	Namenaktie	22.55
2723324	First Majestic Silver Corp.	Namenaktie	5.90
3602454	First Resources Ltd.	Namenaktie	1.25
668039	First Sensor AG	Inhaberaktie	22.45
2626060	First Solar, Inc.	Namenaktie	27.10
930831	Fiserv, Inc.	Namenaktie	56.05
21161526	Fission Uranium Corp.	Namenaktie	0.11
28207940	Fitbit, Inc.	Namenaktie	3.20
19010468	Five Below, Inc.	Namenaktie	62.00
1004613	Fomento de Construcciones y Contratas, S.A.	Inhaberaktie	5.95
1462983	Formulafirst Ltd.	Inhaberaktie	14.80
2221590	Forsys Metals Corp.	Namenaktie	0.04
10704017	Fortinet, Inc.	Namenaktie	51.70
32786609	Fortive Corporation	Namenaktie	41.55
997460	Fortuna Silver Mines Inc.	Namenaktie	1.90
21589702	Fossil Group, Inc.	Namenaktie	3.80
3590522	Franco-Nevada Corporation	Namenaktie	65.95
1234108	Fraport AG Frankfurt Airport Services Worldwide	Inhaberaktie	74.25
2508558	Fraser and Neave, Limited	Namenaktie	1.15
929673	Freddie Mac	Namenaktie	1.45
391280	Freeport-McMoRan Inc.	Namenaktie	9.25
520878	Fresenius Medical Care AG & Co. KGaA	Inhaberaktie	57.10
523134	Fresenius Medical Care AG & Co. KGaA	Namenaktie	28.40
332902	Fresenius SE & Co. KGaA	Inhaberaktie	41.85
35120674	Freshii Inc.	Namenaktie	0.81

37300855	Frontier Communications Corporation	Namenaktie	0.43
31311833	Frontline Ltd.	Namenaktie	6.75
333000	Fuchs Petrolub SE	Inhaberaktie	41.95
333001	Fuchs Petrolub SE	Stammaktie	39.30
47787560	FuelCell Energy, Inc.	Namenaktie	0.67
2165936	Fugro N.V.	Inhaberaktie	5.40
761860	Fujitsu Limited	Namenaktie	59.50
2849504	GALAXY RESOURCES LIMITED	Namenaktie	0.31
932738	GATX Corporation	Namenaktie	66.30
40273265	GCI Liberty, Inc.	Namenaktie	34.25
1024231	GEDI Gruppo Editoriale S.p.A.	Namenaktie	0.25
970686	GFT Technologies SE	Inhaberaktie	12.05
1137229	GN Store Nord A/S	Inhaberaktie	26.10
28741392	GRENKE AG	Namenaktie	64.90
852630	GROUPE GORGE SA	Inhaberaktie	15.30
18240522	GT Capital Holdings Incorporated	Namenaktie	9.25
21225771	GW Pharmaceuticals plc	Namenaktie	49.75
625752	Gabriel Resources Ltd.	Namenaktie	0.18
36126013	Gafisa S.A.	Namenaktie	1.85
2281095	Galaxy Entertainment Group Ltd	Namenaktie	5.45
43586030	Garrett Motion Inc.	Namenaktie	4.85
1812980	Geely Automobile Holdings Limited	Namenaktie	1.60
933035	General Dynamics Corporation	Namenaktie	148.25
933071	General Electric Company	Stammaktie	9.65
28461417	Genex Power Limited	Namenaktie	0.08
1030014	Genfit SA	Inhaberaktie	9.60
13457237	Genic Co., Ltd.	Namenaktie	2.05
1129757	Genmab A/S	Namenaktie	107.75
933761	Gentex Corporation	Namenaktie	21.30
838095	Gerdau S.A.	Namenaktie	3.75
376760	German American Bancorp, Inc.	Namenaktie	27.80
3138496	Gerresheimer AG	Inhaberaktie	59.50
1228612	Getin Holding S.A.	Inhaberaktie	0.21
84926	Getinge AB	Namenaktie	11.30
3469403	Getlink SE	Inhaberaktie	14.70
321245	Gigaset AG	Inhaberaktie	0.19
917050	Gildan Activewear Inc.	Namenaktie	22.40
558678	Glanbia plc	Namenaktie	10.45
38537672	Glenveagh Properties PLC	Namenaktie	0.47
2278208	Global PVQ SE	Inhaberaktie	0.0008
1176487	Global Payments Inc.	Namenaktie	90.55
49177321	Globe Life Inc.	Namenaktie	52.40
2849434	Glu Mobile Inc.	Namenaktie	2.95
24472334	GoPro, Inc.	Namenaktie	2.10
803185	Gold Fields Limited	Stammaktie	4.00
802881	Gold Fields Limited	Namenaktie	4.10
2639078	Gold Resource Corporation	Namenaktie	3.05
10751439	Gold Standard Ventures Corp.	Namenaktie	0.42
14814240	Goldbank Mining Corporation	Namenaktie	0.05
714968	Goldman Sachs Group, Inc.	Namenaktie	171.00
22908256	Graham Holdings Company	Namenaktie	399.05
36550758	Gran Colombia Gold Corp	Namenaktie	2.10
30877261	Graphex Mining Limited	Namenaktie	0.05
10851805	Great Panther Mining Limited	Namenaktie	0.25
2562774	Greenland Minerals Ltd.	Namenaktie	0.04
386825	Gresham Technologies PLC	Namenaktie	0.84
2255929	Grindrod Limited	Namenaktie	0.28
13147708	Groupon, Inc.	Namenaktie	1.15
23862183	GrubHub Inc.	Namenaktie	23.55
1133567	Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Namenaktie	161.45
2062997	GungHo Online Entertainment Inc.	Namenaktie	10.75
32430675	Gunkul Engineering Public Company Limited	Namenaktie	0.05
38049329	GxP German Properties AG	Inhaberaktie	2.15
932110	H.B. Fuller Company	Namenaktie	35.25
11321027	HCA Healthcare, Inc.	Namenaktie	96.10
1266337	HDFC Bank Limited	Namenaktie	42.45

77839	HEICO Corporation	Namenaktie	57.50
877403	HEICO Corporation	Namenaktie	45.60
38350528	HIVE Blockchain Technologies Ltd	Namenaktie	0.04
3193523	HIWIN TECHNOLOGIES CORP.	Namenaktie	7.50
37155912	HOLDING Company ADMIE (IPTO) S.A.	Stammaktie	2.40
29968910	HP Inc.	Namenaktie	19.75
10037333	HTC Corporation	Namenaktie	2.80
26552404	HTG Molecular Diagnostics, Inc.	Namenaktie	0.34
41349065	HUYA Inc.	Namenaktie	8.70
3521872	HYPOPORT AG	Namenaktie	172.85
937414	Halliburton Company	Namenaktie	23.55
387465	Halma PLC	Namenaktie	16.85
29593239	Hamlet Pharma AB	Namenaktie	1.90
11179754	Hanmi Pharm Co., Ltd.	Namenaktie	131.85
722186	Hanmi Science Co., Ltd.	Namenaktie	19.10
48854429	Hansa Investment Company Ltd.	Namenaktie	1.40
29897750	Hapag-Lloyd AG	Namenaktie	48.55
3060592	Hargreaves Lansdown plc	Namenaktie	21.25
849100	Harmony Gold Mining Co. Ltd.	Namenaktie	1.65
513081	Harmony Gold Mining Co. Ltd.	Namenaktie	1.75
2189234	Harvest SA	Inhaberaktie	79.40
32121518	Harworth Group PLC	Namenaktie	1.10
938042	Hasbro, Inc.	Namenaktie	93.40
24679014	HealthEquity, Inc.	Namenaktie	35.85
938298	Hecla Mining Company	Namenaktie	1.80
682694	Heidelberger Druckmaschinen AG	Inhaberaktie	0.63
2199481	Heineken Holding N.V.	Inhaberaktie	78.20
1804984	Heineken NV	Inhaberaktie	82.55
1272700	Hengli Petrochemical Co., Ltd.	Namenaktie	1.95
1655339	Hengtong Optic-electric Co Ltd	Namenaktie	2.00
335910	Henkel AG & Co. KGaA	Inhaberaktie	85.00
335914	Henkel AG & Co. KGaA	Inhaberaktie	80.35
83527	Henry Schein, Inc.	Namenaktie	32.35
49129679	Hepion Pharmaceuticals, Inc.	Namenaktie	2.60
2002103	Herbalife Nutrition Ltd.	Namenaktie	23.10
32837395	Herc Holdings Inc.	Namenaktie	23.70
86689	Hermès International	Inhaberaktie	492.80
510518	Heron Resources Limited	Namenaktie	0.03
938631	Hershey Company, (The)	Namenaktie	118.40
32837375	Hertz Global Holdings, Inc.	Namenaktie	7.65
2552729	Hess Corporation	Namenaktie	46.40
29968909	Hewlett Packard Enterprise Company	Namenaktie	14.45
526772	Hexagon AB	Namenaktie	38.05
28145564	Hexpol AB	Namenaktie	8.55
866215	Hiday Hidaka Corp.	Namenaktie	14.40
2324471	Hikma Pharmaceuticals PLC	Namenaktie	18.90
34891338	Hilton Grand Vacations Inc.	Namenaktie	16.65
1126271	Hiolle Industries	Stammaktie	5.15
761899	Hitachi, Ltd.	Namenaktie	28.90
1097693	HolidayCheck Group AG	Inhaberaktie	1.80
41359974	Holmen AB	Namenaktie	20.90
939263	Hologic, Inc.	Namenaktie	25.30
939360	Home Depot, Inc.	Namenaktie	183.95
1313151	Home Product Center Public Company Limited	Namenaktie	0.42
40781391	Homology Medicines, Inc.	Namenaktie	10.00
44194682	Hon Hai Precision Industry Co., Ltd.	Namenaktie	5.15
952258	Honeywell International Inc.	Namenaktie	138.40
3851175	Hong Kong Exchanges and Clearing Limited	Namenaktie	29.65
421216	Hong Kong and China Gas Company Limited, (The)	Namenaktie	1.65
25361005	Horizon Therapeutics PLC	Namenaktie	17.50
933812	Hormel Foods Corporation	Namenaktie	34.95
1944196	Hornbach Holding AG & Co. KGaA	Inhaberaktie	63.50
21636349	Hoteles City Express SAB de CV	Namenaktie	0.34
1354041	Houston American Energy Corporation	Namenaktie	0.07
12126999	Huaneng Renewables Corporation Ltd	Namenaktie	0.29
42128533	Huazhu Group Limited	Namenaktie	22.20

25302411	HubSpot Inc.	Namenaktie	76.75
2027766	Hudbay Minerals Inc.	Namenaktie	2.20
613766	Hufvudstaden AB	Inhaberaktie	16.20
472557	Huhtamäki Oyj	Inhaberaktie	38.45
26407052	Humedix Co., Ltd.	Namenaktie	18.85
1596948	Hundsun Technologies Inc.	Namenaktie	6.15
32399909	Huons Co., Ltd.	Namenaktie	34.10
10680222	Hyatt Hotels Corporation	Namenaktie	54.60
1067170	ICICI Bank Limited	Namenaktie	7.85
26165796	ICICI Bank Limited	Namenaktie	3.95
940695	IDEXX Laboratories, Inc.	Namenaktie	126.45
385654	IFA Hotel & Touristik AG	Inhaberaktie	5.80
41217478	IGEA Pharma N.V.	Namenaktie	0.40
1082578	ILIAD SA	Inhaberaktie	77.65
35287471	INNOX Advanced Materials Co., Ltd.	Namenaktie	22.50
2214703	INTERSHOP Communications AG	Inhaberaktie	0.54
1196227	IPG Photonics Corporation	Namenaktie	70.15
41706180	IPL Plastics Inc	Namenaktie	2.95
1122012	IQE PLC	Namenaktie	0.31
39103858	IQVIA Holdings Inc.	Namenaktie	74.80
48072072	IRLAB Therapeutics AB	Namenaktie	1.90
762110	ISEKI & CO., LTD.	Namenaktie	11.95
439818	Iamgold Corporation	Namenaktie	1.80
24544391	Identiv, Inc.	Namenaktie	2.75
940785	Illinois Tool Works Inc.	Namenaktie	148.40
1111080	Illumina, Inc.	Namenaktie	160.60
25751431	Image Systems AB	Namenaktie	0.08
42323363	Immofinanz AG	Inhaberaktie	20.95
690393	Imperial Oil Limited	Namenaktie	22.35
1649787	Incitec Pivot Limited	Namenaktie	1.80
134791	Incyte Corporation	Namenaktie	42.30
43938592	Indian Energy Exchange Ltd.	Namenaktie	0.97
26127580	Indivior PLC	Namenaktie	0.25
24956043	Industria de Diseño Textil, S.A.	Inhaberaktie	32.90
1038049	Infineon Technologies AG	Namenaktie	15.95
1060390	Infineon Technologies AG	Namenaktie	15.90
1100205	Infomedia Ltd.	Namenaktie	1.10
24436154	Informa PLC	Namenaktie	10.10
495497	Ingenico Group S.A.	Inhaberaktie	78.15
18574418	Ingredion Incorporated	Namenaktie	85.65
42508064	Inke Limited	Namenaktie	0.06
33300848	Inmobiliaria Colonial SOCIMI SA	Inhaberaktie	9.75
2554736	Innate Pharma S.A.	Stammaktie	3.20
18824147	Innovative Food Holdings, Inc.	Namenaktie	0.21
34336367	Innovative Industrial Properties, Inc.	Namenaktie	63.15
24544417	Inovio Pharmaceuticals, Inc.	Namenaktie	1.60
12611630	Insperity, Inc.	Namenaktie	58.00
13394907	Insys Therapeutics, Inc.	Namenaktie	0.02
38261445	Integrated Green Energy Solutions Ltd	Namenaktie	0.05
1167620	Integrated Research Limited	Namenaktie	1.90
941595	Intel Corporation	Stammaktie	49.25
32256913	Intellia Therapeutics, Inc.	Namenaktie	7.35
45472506	InterContinental Hotels Group PLC	Namenaktie	43.25
2812198	Interactive Brokers Group, Inc.	Namenaktie	29.15
33016529	Intermediate Capital Group plc	Namenaktie	18.20
36198489	International Cobalt Corp.	Namenaktie	0.00115
941876	International Flavors & Fragrances Inc.	Namenaktie	109.65
35194050	InterpaceBiosciences, Inc.	Namenaktie	0.24
86977	Interparfums	Inhaberaktie	39.20
1428658	Intertek Group PLC	Namenaktie	56.95
1631646	Intuitive Surgical, Inc.	Namenaktie	289.70
613968	Investor AB	Namenaktie	49.05
817653	Ion Beam Applications SA IBA	Namenaktie	6.80
30877188	Ionis Pharmaceuticals, Inc.	Namenaktie	29.25
655421	Irkut Corporation	Namenaktie	0.42
10773079	Ironwood Pharmaceuticals, Inc.	Namenaktie	6.45

42908369	Isodiol International Inc.	Namenaktie	0.06
961140	J. C. Penney Company, Inc.	Namenaktie	0.54
23606196	JD.com Inc.	Namenaktie	17.30
37490746	JOST Werke AG	Inhaberaktie	35.60
1161460	JPMorgan Chase & Co.	Namenaktie	115.30
3037551	JW Holdings Corporation	Namenaktie	3.90
938511	Jack Henry & Associates Inc.	Namenaktie	95.90
943554	Jacobs Engineering Group Inc.	Namenaktie	54.00
762163	Japan Steel Works, Ltd., (The)	Namenaktie	17.30
14769757	Jazz Pharmaceuticals plc	Namenaktie	72.30
43359082	Jenoptik AG	Namenaktie	17.10
11035900	JinkoSolar Holdings Co., Ltd.	Namenaktie	10.90
943981	Johnson & Johnson	Namenaktie	130.70
31349330	Johnson Controls International PLC	Namenaktie	36.80
30558091	Johnson Matthey PLC	Namenaktie	37.20
485418	Jones Lang Lasalle Incorporated	Namenaktie	98.20
337639	Jungheinrich AG	Inhaberaktie	21.45
1269144	Juventus Football Club S.p.A.	Namenaktie	0.68
1971557	Jyske Bank A/S	Namenaktie	33.00
13421328	K+S Aktiengesellschaft	Namenaktie	11.80
32699628	K92 Mining Inc.	Namenaktie	1.10
2285280	KAZ Minerals PLC	Namenaktie	4.85
1182440	KB HOME	Namenaktie	19.30
21642770	KION GROUP AG	Inhaberaktie	54.95
42239980	KKR & Co. Inc.	Namenaktie	20.70
338490	KSB SE & Co. KGaA	Inhaberaktie	267.30
338492	KSB SE & Co. KGaA	Inhaberaktie	275.55
337261	KUKA Aktiengesellschaft	Inhaberaktie	27.45
11118496	Kabel Deutschland Holding AG	Stammaktie	85.40
3364227	Kandi Technologies Group, Inc.	Namenaktie	2.25
1096232	Kansas City Southern	Namenaktie	97.75
13957465	Katanga Mining Ltd	Namenaktie	0.05
762283	Keikyu Corporation	Namenaktie	11.80
762264	Keio Corporation	Namenaktie	36.95
3535032	Kernel Holding S.A.	Inhaberaktie	9.95
558613	Kerry Group PLC	Namenaktie	73.50
42514316	Keurig Dr Pepper Inc.	Namenaktie	20.25
23298941	Keysight Technologies, Inc.	Namenaktie	49.70
945034	Kimberly-Clark Corporation	Namenaktie	132.95
1977416	Kinross Gold Corporation	Namenaktie	2.30
34876080	Kirkland Lake Gold Ltd.	Namenaktie	23.15
28726212	Klaria Pharma Holding AB	Namenaktie	0.22
2015766	Klassik Radio AG	Namenaktie	5.40
43005909	Knorr-Bremse AG	Inhaberaktie	65.50
2554908	Kobe Bussan Co., Ltd.	Namenaktie	25.20
1319794	Komipharm International Co., Ltd.	Namenaktie	6.85
2028477	Kone Corporation	Inhaberaktie	63.60
14988669	Kootenay Silver Inc.	Namenaktie	0.10
2743781	Korian SA	Inhaberaktie	28.35
945916	Kroger Co. (The)	Namenaktie	23.30
945454	Krones AG	Inhaberaktie	68.90
762410	Kyowa Kirin Co., Ltd.	Namenaktie	16.70
11256797	L'Occitane International S.A.	Namenaktie	1.75
502805	L'Oréal S.A.	Inhaberaktie	215.85
553339	LANSON-BCC	Inhaberaktie	24.00
2046021	LANXESS AG	Inhaberaktie	48.80
1405127	LG Electronics Inc.	Inhaberaktie	10.60
47738670	LGBTQ Loyalty Holdings Inc.	Namenaktie	0.02
18209070	LONGi Green Energy Technology Co., Ltd.	Namenaktie	1.85
967495	LPKF Laser & Electronics AG	Inhaberaktie	8.55
507170	LVMH Moët Hennessy Louis Vuitton SE	Inhaberaktie	337.25
30539856	La Francaise de l'Energie SA	Stammaktie	10.15
1078935	Laboratory Corp. of America Holdings	Namenaktie	81.90
1235338	Ladenburg Thalmann Financial Services Inc.	Namenaktie	2.45
946190	Lam Research Corporation	Namenaktie	204.50
34272357	Lamb Weston Holdings, Inc.	Namenaktie	54.50

946355	Lancaster Colony Corporation	Namenaktie	113.55
1864219	Larsen & Toubro Limited	Namenaktie	12.75
520875	Latecoere SA	Inhaberaktie	2.10
2501522	Legrand SA	Inhaberaktie	64.00
22313709	Leidos Holdings, Inc.	Namenaktie	68.65
947030	Lennar Corporation	Namenaktie	29.65
23673320	Lenta Ltd.	Namenaktie	1.50
12640993	LeoNovus Inc.	Namenaktie	0.01
2221118	Leonardo S.p.A.	Namenaktie	8.35
46469470	Levi Strauss & Co.	Namenaktie	10.55
30689697	Liberbank, S.A.	Inhaberaktie	0.25
21612671	Liberty Global plc	Namenaktie	10.15
21612464	Liberty Global plc	Namenaktie	11.00
37633202	Liberty Health Sciences Inc.	Namenaktie	0.23
39592250	Liberty Latin America Ltd.	Namenaktie	9.40
39592246	Liberty Latin America Ltd.	Namenaktie	9.35
32277666	Liberty Media Corporation SiriusXM	Namenaktie	23.30
947556	Lilly (Eli) and Company	Stammaktie	103.25
37962490	Linde PLC	Namenaktie	139.30
39040806	Lithium Americas Corp.	Namenaktie	1.55
351011	Lockheed Martin Corporation	Namenaktie	331.45
948190	Loews Corporation	Namenaktie	29.50
5346	Lojas Renner SA	Namenaktie	8.20
2477098	London Stock Exchange Group PLC	Namenaktie	62.25
10724764	Longfor Group Holdings Limited	Namenaktie	4.40
4838822	Loomis AB	Namenaktie	37.50
2779329	Lotes Co., Ltd.	Namenaktie	8.95
948564	Lowe's Companies, Inc.	Namenaktie	89.70
10316602	Lubelski Wegiel Bogdanka S.A.	Stammaktie	6.05
3381261	LumX Group Limited	Namenaktie	0.04
28285011	Lumentum Holdings Inc.	Namenaktie	38.00
1926701	Lundin Mining Corporation	Namenaktie	4.40
1272232	Lundin Petroleum AB	Inhaberaktie	29.45
12995778	Lupaka Gold Corp.	Namenaktie	0.0016
46755164	Lyft, Inc.	Namenaktie	20.85
1087518	Lynas Corporation Limited	Namenaktie	0.79
2755311	M. Dias Branco S.A. Indústria e Comércio de Alimentos	Namenaktie	6.40
29694419	M1 Kliniken AG	Inhaberaktie	13.40
1241365	MANI, INC.	Namenaktie	18.55
950231	MBIA Inc.	Namenaktie	4.50
24705819	MERLIN Properties SOCIMI S.A.	Inhaberaktie	11.90
951364	MGM Resorts International	Namenaktie	24.30
1870137	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Namenaktie	0.79
36057061	MIPS AB	Namenaktie	12.45
2166689	MTU Aero Engines AG	Namenaktie	188.40
1094023	Madinet Nasr for Housing & Development	Inhaberaktie	0.24
3374815	MagForce AG	Inhaberaktie	2.20
12893829	Magazine Luiza S.A.	Namenaktie	7.80
693266	Magna International Inc.	Namenaktie	49.30
152588	Mahindra & Mahindra Limited	Namenaktie	6.20
559188	Majestic Gold Corp.	Namenaktie	0.01
11321789	Malta International Airport plc	Inhaberaktie	7.40
18989746	Manchester United plc	Namenaktie	12.60
35935511	MannKind Corporation	Namenaktie	0.62
2699736	Manz AG	Inhaberaktie	11.65
1305942	Marathon Oil Corporation	Stammaktie	9.75
871572	Marriott International, Inc.	Namenaktie	97.65
949811	Marsh & McLennan Companies, Inc.	Namenaktie	81.30
43654263	Martello Technologies Group Inc.	Namenaktie	0.11
164621	Martin Marietta Materials, Inc.	Namenaktie	162.85
1070077	Marvell Technology Group Ltd.	Namenaktie	16.80
43579665	Master Glory Group Limited	Namenaktie	0.02
2282206	Mastercard Incorporated	Namenaktie	163.75
950108	Mattel, Inc.	Namenaktie	6.65
587980	Maximus, Inc.	Namenaktie	47.75
218214	Mayr-Melnhof Karton AG	Inhaberaktie	126.15

950544	McCormick & Company, Incorporated	Namenaktie	118.05
950605	McDonald's Corporation	Stammaktie	169.60
14761951	McEwen Mining Inc.	Namenaktie	0.69
991041	McKesson Corporation	Namenaktie	91.50
2596238	McKesson Europe AG	Namenaktie	21.80
30948296	Mechel PAO	Namenaktie	1.00
137650	Mediaset SPA	Namenaktie	1.45
19953896	Medicure Inc.	Namenaktie	1.65
1190932	Medifast, Inc.	Namenaktie	93.75
22188143	Medigene AG	Namenaktie	2.15
434198	Medivir AB	Namenaktie	0.64
25187155	Medtronic plc	Namenaktie	88.05
395760	Meggitt PLC	Namenaktie	7.80
34812913	Meitu, Inc	Namenaktie	0.10
2826732	Melco Resorts and Entertainment Limited	Namenaktie	21.60
30937860	Melrose Industries PLC	Namenaktie	2.55
664473	Mensch und Maschine Software AG	Inhaberaktie	34.40
10683053	Merck & Co., Inc.	Namenaktie	77.90
412799	Merck KGaA	Inhaberaktie	81.25
831090	Mettler-Toledo International Inc.	Namenaktie	384.10
47227429	Micro Focus International PLC	Namenaktie	11.65
47401313	Micro Focus International PLC	Namenaktie	11.55
43493076	Microbot Medical Inc.	Namenaktie	4.90
951691	Micron Technology, Inc.	Namenaktie	26.05
951692	Microsoft Corporation	Namenaktie	106.70
35604938	Miragen Therapeutics Inc.	Namenaktie	0.23
763560	Mitsubishi Tanabe Pharma Corporation	Namenaktie	17.35
914318	Mitsui O.S.K. Lines, Ltd.	Namenaktie	19.85
762796	Mizuno Corporation	Namenaktie	19.80
22988002	Moncler S.p.A.	Namenaktie	28.20
19549948	Mondeléz International, Inc.	Namenaktie	43.00
38433888	MongoDB, Inc.	Namenaktie	63.95
28524330	Monster Beverage Corporation	Namenaktie	30.75
653571	Morgan Stanley	Namenaktie	44.55
944497	MorphoSys AG	Inhaberaktie	69.00
13007611	Mosaic Company, (The)	Namenaktie	12.70
12117355	Motorola Solutions, Inc.	Namenaktie	114.10
45424655	Mowi ASA	Namenaktie	22.45
27249935	Mylan N.V.	Stammaktie	9.75
338449	Myriad Genetics, Inc.	Namenaktie	14.00
762990	NEC Corporation	Namenaktie	29.75
1938106	NEL ASA	Namenaktie	0.48
1134041	NETGEAR, Inc.	Namenaktie	11.90
1099292	NEXUS AG	Inhaberaktie	22.00
32514128	NIBE Industrier AB	Namenaktie	10.55
957150	NIKE, Inc.	Namenaktie	63.20
764986	NOMURA Co., Ltd.	Namenaktie	10.45
12777608	NORMA Group SE	Namenaktie	41.25
2218743	NOVATEK Joint Stock Company	Namenaktie	160.90
11569795	NXP Semiconductors N.V.	Inhaberaktie	73.40
762845	Nagoya Railroad Co., Ltd.	Namenaktie	19.25
31644936	Namaste Technologies Inc.	Namenaktie	0.11
27416261	Nano One Materials Corporation	Namenaktie	0.43
2690067	Nanogate SE	Inhaberaktie	7.90
38235477	National Access Cannabis Corporation	Namenaktie	0.12
42976929	National Bank of Greece S.A.	Namenaktie	1.60
22113863	National General Holdings Corp.	Namenaktie	13.25
836282	National Healthcare Corporation	Namenaktie	74.70
544221	National Oilwell Varco, Inc.	Namenaktie	15.40
956244	Neogen Corporation	Namenaktie	32.05
213743	Nestlé SA	Namenaktie	93.25
3906336	NetApp, Inc.	Namenaktie	54.60
1100118	NetEase.com, Inc.	Namenaktie	242.40
48001668	NetEnt AB	Namenaktie	1.35
1413346	Netflix, Inc.	Namenaktie	156.65
1964133	Neuca S.A.	Stammaktie	64.45

149044	Neurocrine Biosciences Inc.	Namenaktie	52.05
26074911	New Relic, Inc.	Namenaktie	31.80
49073138	New Work SE	Namenaktie	158.70
956840	New York Times Company, (The)	Namenaktie	18.40
36614264	New Zealand Oil & Gas Limited	Namenaktie	0.20
650853	Newcrest Mining Limited	Namenaktie	13.60
956952	Newmont Goldcorp Corporation	Stammaktie	37.45
2791431	Newron Pharmaceuticals S.p.A.	Namenaktie	3.20
20938654	Nexam Chemical Holding AB	Namenaktie	0.42
1242479	Nexans	Inhaberaktie	33.10
1501134	Next PLC	Namenaktie	84.00
11363205	NextEra Energy, Inc.	Namenaktie	196.00
3271060	Nicolas Miguet & Associés S.A.	Namenaktie	2.50
30180115	Nicox SA	Stammaktie	2.35
762900	Nikkiso Co., Ltd.	Namenaktie	9.10
762921	Nintendo Co., Ltd.	Namenaktie	311.85
76651	Nintendo Co., Ltd.	Namenaktie	39.00
763000	Nippon Express Co., Ltd.	Namenaktie	50.30
762182	Nippon Yusen Kabushiki Kaisha	Namenaktie	14.10
763138	Nisshin Seifun Group Inc.	Namenaktie	13.30
22521720	Noble Corporation PLC	Namenaktie	0.59
763146	Nomura Holdings, Inc.	Namenaktie	4.90
2083267	Nordex SE	Inhaberaktie	6.55
415309	Nordic American Tankers Limited	Namenaktie	3.75
46168399	Nordic Entertainment Group AB	Namenaktie	21.25
24910414	Nordic Nanovector ASA	Namenaktie	1.75
330948	Northern Dynasty Minerals Limited	Namenaktie	0.21
1748667	Northern Star Resources Limited	Namenaktie	5.15
18012917	Northern Vertex Mining Corp.	Namenaktie	0.11
12708892	Norway Royal Salmon ASA	Namenaktie	22.90
1750814	Norwegian Air Shuttle ASA	Namenaktie	2.10
833675	NovaGold Resources, Inc.	Namenaktie	4.15
47862952	Novavax, Inc.	Namenaktie	1.95
23159222	Novo Nordisk A/S	Namenaktie	48.70
461641	Novo Nordisk A/S	Namenaktie	48.85
14371062	Novozymes A/S	Inhaberaktie	36.10
2311897	Nuance Communications, Inc.	Namenaktie	8.80
958362	Nucor Corporation	Namenaktie	53.00
30912711	Nutanix Inc.	Namenaktie	15.15
994529	Nvidia Corporation	Namenaktie	124.15
30100506	Nymox Pharmaceutical Corp.	Namenaktie	1.15
12243976	O'Reilly Automotive, Inc.	Namenaktie	212.20
1158963	OHB SE	Inhaberaktie	31.50
20475551	OSRAM Licht AG	Namenaktie	45.10
3102249	OceanaGold Corporation	Namenaktie	1.30
183396	Oeneo SA	Stammaktie	10.25
764773	Okinawa Electric Power Company, Inc., (The)	Namenaktie	18.10
36082513	Okta Inc.	Namenaktie	55.85
763197	Olympus Corporation	Namenaktie	11.90
30783291	OncoCyte Corporation	Namenaktie	1.10
763216	Ono Pharmaceutical Co., Ltd.	Namenaktie	17.70
241964	Open Text Corporation	Namenaktie	31.70
3094438	Opko Health Inc.	Namenaktie	0.71
959184	Oracle Corporation	Namenaktie	39.65
20517056	Oramed Pharmaceuticals Inc.	Namenaktie	2.45
14836414	Orascom Investment Holding (S.A.E.)	Namenaktie	0.07
25288984	OrganiGram Holdings Inc.	Namenaktie	1.20
14938179	Organovo Holdings, Inc.	Namenaktie	0.20
2553360	Orion Corporation	Namenaktie	36.25
3534605	Orocobre Limited	Namenaktie	0.90
1402467	Orpea SA	Inhaberaktie	83.90
42494052	Osino Resources Corp.	Namenaktie	0.24
24583868	Osisko Gold Royalties Ltd	Namenaktie	7.25
12027218	Otsuka Holdings Co., Ltd.	Namenaktie	36.75
41279292	Oxatis SA	Stammaktie	0.33
4334812	Oz Minerals Ltd	Namenaktie	6.20

2053358	PAION AG	Inhaberaktie	1.10
2493539	PATRIZIA AG	Namenaktie	15.75
2402661	PDL BioPharma, Inc.	Namenaktie	1.55
567472	PG&E Corporation	Stammaktie	4.95
372301	PHarol SGPS, S.A.	Namenaktie	0.05
41860974	PIERER Mobility AG	Inhaberaktie	29.85
37986288	PKSHA Technology Inc.	Namenaktie	17.70
2339409	PNE AG	Namenaktie	2.95
21982493	POET Technologies Inc.	Namenaktie	0.13
963722	PPG Industries, Inc.	Namenaktie	96.15
25419896	PRA Health Sciences, Inc.	Namenaktie	53.80
867042	PS Business Parks, Inc.	Namenaktie	145.25
10263289	PSI Software AG	Namenaktie	15.75
2569491	PT Bank Bukopin Tbk	Namenaktie	0.005
1402390	PT Barito Pacific Tbk	Namenaktie	0.05
3181305	PT Sampoerna Agro Tbk	Namenaktie	0.12
2515234	PTC Therapeutics, Inc.	Namenaktie	23.25
22686828	PW Medtech Group Limited	Namenaktie	0.09
33850396	PXP Energy Corporation	Namenaktie	0.08
11661709	Pacific Biosciences of California, Inc.	Namenaktie	2.50
21412744	Pacific Ethanol, Inc.	Namenaktie	0.37
12338490	Pacira BioSciences Inc.	Namenaktie	21.95
217604	Paladin Energy Ltd	Namenaktie	0.03
11794703	Palatin Technologies, Inc.	Namenaktie	0.39
18379378	Palo Alto Networks, Inc.	Namenaktie	111.95
696996	Pan American Silver Corp.	Namenaktie	13.80
548222	Pan Pacific International Holdings Corporation	Namenaktie	13.45
4321761	Panoramic Resources Ltd	Namenaktie	0.11
31989237	ParcelPal Technology Inc.	Namenaktie	0.04
960541	Parker-Hannifin Corporation	Namenaktie	151.55
1547181	Paul Hartmann AG	Namenaktie	289.60
28467085	PayPal Holdings, Inc.	Namenaktie	53.00
960724	Paychex, Inc.	Namenaktie	79.05
400018	Pearson PLC	Namenaktie	8.05
12219370	Pengrowth Energy Corporation	Namenaktie	0.02
24275396	Pentair plc	Namenaktie	36.80
961618	PepsiCo Inc.	Stammaktie	125.35
25438972	Performance Food Group Company	Namenaktie	24.95
508063	Pernod Ricard	Inhaberaktie	139.15
22008864	Perrigo Company plc	Namenaktie	38.00
41724911	Perspecta Inc.	Namenaktie	15.45
637143	Petra Diamonds Limited	Namenaktie	0.06
2522776	Petro Welt Technologies AG	Inhaberaktie	1.85
549202	Petróleo Brasileiro S.A. - Petrobras	Inhaberaktie	12.25
1116224	Petróleo Brasileiro S.A. - Petrobras	Namenaktie	10.00
502775	Pfeiffer Vacuum Technology AG	Inhaberaktie	127.25
49648378	Pferdewetten.de AG	Namenaktie	5.90
831094	Pharma Mar SA	Namenaktie	1.95
2503257	Philex Mining Corporation	Namenaktie	0.04
1976103	Phoenix Solar AG	Inhaberaktie	0.005
38098588	Pieridae Energy Limited	Namenaktie	0.27
1714873	Ping An Insurance (Group) Company of China, Ltd.	Namenaktie	10.40
47103960	Pinterest, Inc.	Namenaktie	9.05
682330	Pioneer Natural Resources Company	Namenaktie	82.20
37696504	Piraeus Bank S.A.	Namenaktie	1.65
34095473	PlayWay S.A.	Inhaberaktie	41.25
13074688	Plug Power Inc.	Namenaktie	1.55
41436290	Pluralsight Inc.	Namenaktie	8.35
49150758	Plus Therapeutics, Inc.	Namenaktie	1.15
963436	Polaris Inc.	Namenaktie	89.00
2263989	Polish Oil & Gas Company	Stammaktie	0.94
18688612	Popular, Inc.	Namenaktie	46.10
234802	Power Integrations, Inc.	Namenaktie	57.30
26121542	PowerCell Sweden AB	Namenaktie	8.00
1239898	Prada S.p.A.	Namenaktie	3.25
2630454	Premier Gold Mines Limited	Namenaktie	0.73

30141463	Primary Health Properties PLC R.E.I.T	Namenaktie	1.60
963896	Procter & Gamble Company (The)	Stammaktie	109.05
963966	Progress Software Corporation	Namenaktie	30.00
3056144	Prysmian S.p.A.	Namenaktie	19.95
641857	QBE Insurance Group Limited	Namenaktie	7.60
21233205	QIWI plc	Namenaktie	13.90
1062813	QSC AG	Namenaktie	1.15
35465310	Qiagen N.V.	Namenaktie	16.55
25588586	Qorvo, Inc.	Namenaktie	56.30
964930	Qualcomm Incorporated	Namenaktie	82.90
38584636	Qudian Inc.	Namenaktie	2.30
2633150	Quirin Privatbank AG	Inhaberaktie	1.40
43232841	RAIT Financial Trust	Namenaktie	0.02
29297045	REGENXBIO Inc.	Namenaktie	19.55
3632181	RELX PLC	Namenaktie	21.10
38785413	RHI Magnesita N.V.	Namenaktie	45.80
10590731	RIB Software SE	Namenaktie	15.75
763078	ROHM Co., Ltd.	Namenaktie	64.95
2812237	RadNet, Inc.	Namenaktie	9.85
1004294	Radware Ltd.	Namenaktie	12.50
31674690	Raffles Medical Group Limited	Namenaktie	0.65
31727274	Rainforest Resources Inc.	Namenaktie	1.65
10926	Raisio Plc	Namenaktie	3.30
1065454	Rakuten, Inc.	Namenaktie	4.85
13544087	Ralph Lauren Corporation	Namenaktie	96.90
644116	Rambus Inc.	Namenaktie	6.70
947129	Range Resources Corporation	Namenaktie	3.65
635626	Rational AG	Inhaberaktie	587.45
1234740	Raytheon Company	Namenaktie	165.00
35504360	Real Goods Solar, Inc.	Namenaktie	0.04
712779	Realtek Semiconductor Corp.	Namenaktie	7.15
3406783	Reckitt Benckiser Group plc	Namenaktie	76.20
2121038	Recordati S.p.A.	Namenaktie	37.80
43232831	Redfund Capital Corp.	Namenaktie	0.02
965755	Regeneron Pharmaceuticals Inc.	Namenaktie	181.80
4503016	Reinet Investments S.C.A.	Inhaberaktie	12.05
909833	Reliance Industries Limited	Namenaktie	11.70
866218	Relo Group, Inc.	Namenaktie	17.20
36455177	Remark Holdings, Inc.	Namenaktie	0.25
35553743	Renesola Ltd	Namenaktie	0.69
832598	Reno De Medici S.p.A.	Namenaktie	0.54
2140321	Rentokil Initial plc	Namenaktie	3.85
926678	Republic Services, Inc.	Namenaktie	67.55
321632	ResMed Inc.	Namenaktie	99.30
43797479	Resideo Technologies Inc.	Namenaktie	5.70
1294927	Resolute Mining Ltd.	Namenaktie	0.54
26358061	Restaurant Brands International Inc.	Namenaktie	60.35
42128470	Retail Value Inc.	Namenaktie	28.55
345850	Rheinmetall AG	Inhaberaktie	92.20
341644	Rhön-Klinikum AG	Inhaberaktie	14.35
38788814	Riot Blockchain Inc.	Namenaktie	0.54
224184	Roche Holding AG	Namenaktie	37.20
25428305	Rocket Internet SE	Inhaberaktie	12.00
549204	Rockwell Automation, Inc.	Namenaktie	160.30
12759720	Rolls-Royce Holdings PLC	Namenaktie	7.05
959734	Roper Industries, Inc.	Namenaktie	200.35
279389	Rosenbauer International AG	Inhaberaktie	43.15
967389	Ross Stores, Inc.	Namenaktie	69.55
27808238	Rotork plc	Namenaktie	3.40
61255	Royal Caribbean Cruises Ltd.	Namenaktie	108.80
967596	Royal Gold, Inc.	Namenaktie	76.15
1106818	Royal Philips N.V.	Inhaberaktie	39.55
37544234	Rubis SCA	Stammaktie	58.95
29879859	Ryan Holdings plc	Namenaktie	7.95
501813	Rémy Cointreau S.A.	Stammaktie	99.95
10395864	S & T AG	Inhaberaktie	14.30

1446796	S IMMO AG	Inhaberaktie	22.70
448745	SA Floridienne NV	Namenaktie	153.65
829036	SAFRAN SA	Inhaberaktie	108.40
345952	SAP SE	Inhaberaktie	93.10
42290	SAP SE	Namenaktie	92.65
19028527	SAREPTA THERAPEUTICS, INC.	Namenaktie	62.70
11388878	SAS AB	Namenaktie	0.79
2509888	SBM Offshore N.V.	Inhaberaktie	14.25
2025758	SCR-Sibelco NV	Namenaktie	6'379.40
763250	SECOM CO., LTD.	Namenaktie	68.30
969501	SEI Investments Company	Namenaktie	42.00
50997704	SELLAS Life Sciences Group, Inc.	Namenaktie	2.10
355063	SGL Carbon SE	Inhaberaktie	2.55
34117753	SHOP APOTHEKE EUROPE N.V.	Inhaberaktie	23.85
13217205	SHW AG	Inhaberaktie	16.25
37240228	SK Chemicals JH	Namenaktie	29.75
36621156	SLEEPZ AG	Inhaberaktie	0.04
1385033	SLM Corporation	Namenaktie	5.30
4337414	SMA Solar Technology AG	Inhaberaktie	22.05
33762205	SOMFY SA	Stammaktie	73.05
11206558	SPS Commerce, Inc.	Namenaktie	26.85
784489	SQUARE ENIX HOLDINGS CO., LTD.	Namenaktie	32.65
36256220	SSM Holding AB	Namenaktie	0.50
37752727	SSR Mining Inc.	Namenaktie	9.35
324774	STMicroelectronics N.V.	Inhaberaktie	17.00
913782	STMicroelectronics N.V.	Namenaktie	16.95
29256738	STRATEC SE	Namenaktie	49.00
13673056	SUESS MicroTec SE	Namenaktie	6.30
10695266	Sabina Gold & Silver Corp.	Namenaktie	0.72
2983188	Safestore Holdings PLC	Namenaktie	8.55
36852178	Saipem S.p.A.	Namenaktie	2.40
2785762	Sally Beauty Holdings, Inc.	Namenaktie	8.85
13168112	Salvatore Ferragamo S.p.A.	Namenaktie	17.05
348595	Salzgitter AG	Inhaberaktie	20.35
381611	Samsung Electronics Co., Ltd.	Namenaktie	1'115.00
1073444	Samsung SDI Co., Ltd.	Namenaktie	27.90
11667220	San Miguel Corporation	Namenaktie	2.00
1081665	Sandvik AB	Inhaberaktie	16.55
1066659	Sangamo Therapeutics, Inc.	Namenaktie	4.05
728861	Sangui Biotech International, Inc.	Namenaktie	0.005
18418138	Santacruz Silver Mining Ltd.	Namenaktie	0.06
763245	Sapporo Holdings Limited	Namenaktie	17.65
13368977	Sapura Energy Berhad	Namenaktie	0.04
621992	Saracen Mineral Holdings Limited	Namenaktie	1.10
346908	Sartorius AG	Inhaberaktie	116.40
346909	Sartorius AG	Inhaberaktie	105.70
32518471	Sartorius Stedim Biotech SA	Stammaktie	90.10
2481477	Savills plc	Namenaktie	14.05
25445654	Scatec Solar ASA	Namenaktie	8.55
44186205	Schaltbau Holding AG	Namenaktie	18.50
509120	Schneider Electric SE	Inhaberaktie	94.35
656876	Schoeller-Bleckmann Oilfield Equipment AG	Stammaktie	41.75
4338364	Schuler AG	Inhaberaktie	11.90
1218002	Schweizer Electronic AG	Namenaktie	12.35
29613036	Scout24 AG	Namenaktie	43.40
908106	Seabridge Gold Inc.	Namenaktie	6.70
42558725	Seadrill Limited	Namenaktie	1.25
856927	Sealed Air Corporation	Namenaktie	29.75
174772	Searle Company Limited, (The)	Namenaktie	1.10
2003145	Sears Holdings Corporation	Namenaktie	0.09
614796	Securitas AB	Namenaktie	16.15
691067	Semafo Inc.	Namenaktie	1.00
1038327	SembCorp Marine Ltd.	Namenaktie	0.54
413561	Semperit AG Holding	Inhaberaktie	6.05
969640	Semtech Corporation	Namenaktie	25.20
30892177	Senseonics Holdings, Inc.	Namenaktie	0.44

405031	Serco Group plc	Namenaktie	1.05
969683	Service Corporation International	Namenaktie	32.30
2131750	Seven & i Holdings Co., Ltd.	Namenaktie	32.00
1658136	Shandong Gold Mining Co., Ltd.	Namenaktie	2.85
12600863	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Namenaktie	2.25
87270	Shangri-La Asia Limited	Namenaktie	0.94
763257	Sharp Corporation	Namenaktie	9.80
12016649	Sheffield Resources Limited	Namenaktie	0.11
1249690	Shining Building Business Co., Ltd.	Namenaktie	0.33
763280	Shionogi & Co. Ltd.	Namenaktie	44.30
27926256	Shopify Inc.	Namenaktie	192.50
1532312	Siam Future Development Public Company Limited	Namenaktie	0.16
10156289	Siam Global House Public Company Limited	Namenaktie	0.39
20139005	Sibanye-Stillwater Limited	Namenaktie	1.20
20545827	Sibanye-Stillwater Limited	Namenaktie	4.80
1873546	Siemens Gamesa Renewable Energy, S.A.	Inhaberaktie	8.80
40652181	Siemens Healthineers AG	Namenaktie	29.80
801981	Sierra Wireless, Inc.	Namenaktie	4.50
30011892	SilverCrest Metals Inc.	Namenaktie	3.25
2132661	Silvercorp Metals Inc.	Namenaktie	3.15
21510638	SimCorp A/S	Inhaberaktie	72.10
240354	Simpson Manufacturing Co., Inc.	Namenaktie	53.35
1075025	Sina Corporation	Namenaktie	19.35
32778041	Singulus Technologies AG	Inhaberaktie	2.80
1821312	Sino Biopharmaceutical Limited	Namenaktie	0.86
10535883	Sinopharm Group Co., Ltd.	Namenaktie	2.50
22890155	Sirius XM Holdings Inc.	Namenaktie	4.25
812362	Skechers U.S.A., Inc.	Namenaktie	20.90
1437573	Skyworks Solutions, Inc.	Namenaktie	83.45
1103058	Smith & Nephew PLC	Namenaktie	17.80
35612177	Snap Inc.	Namenaktie	7.90
971068	Snap-On, Inc.	Namenaktie	142.30
455617	Sociedad Comercial del Plata S.A.	Namenaktie	0.09
486417	Société Centrale des Bois et Scieries de la Manche	Namenaktie	7.30
509031	Sodexo	Inhaberaktie	110.20
836222	Sofina SA	Namenaktie	157.50
245595	SoftBank Group Corp.	Namenaktie	27.30
4673649	SoftBank Group Corp.	Namenaktie	13.75
38444555	Software AG	Namenaktie	29.85
38931938	Sogou, Inc.	Namenaktie	2.20
35180513	Soitec SA	Stammaktie	50.95
22298423	SolTech Energy Sweden AB	Namenaktie	0.98
23511936	SolarWorld AG	Inhaberaktie	0.03
3209173	Solaria Energia y Medio Ambiente, S.A.	Inhaberaktie	3.70
32660187	Solasto Corporation	Namenaktie	9.65
29725518	Solocal Group	Stammaktie	0.29
163147	Sonic Healthcare Limited	Namenaktie	19.45
37722921	Sonos Inc.	Namenaktie	7.55
763300	Sony Corporation	Namenaktie	38.65
763302	Sony Corporation	Namenaktie	38.15
1892568	Sosei Group Corporation	Namenaktie	9.65
971801	Southwest Airlines Co.	Namenaktie	36.55
971860	Southwestern Energy Company	Namenaktie	1.15
14761044	Splunk Inc.	Namenaktie	72.50
40769307	Spotify Technology S.A.	Namenaktie	72.40
31016709	Spring Bank Pharmaceuticals, Inc.	Namenaktie	0.77
21399839	Sprouts Farmers Market, Inc.	Namenaktie	9.35
30143936	Square Inc.	Namenaktie	30.30
37627122	Srisawad Corporation Public Company Limited	Namenaktie	1.15
972813	Staar Surgical Company	Namenaktie	17.05
348540	Stada Arzneimittel AG	Namenaktie	83.45
1110646	Standard Chartered PLC	Namenaktie	7.85
34856489	Standard Lithium Ltd.	Namenaktie	0.31
11121681	Stanley Black & Decker, Inc.	Namenaktie	123.60
32973051	Star Bulk Carriers Corp.	Namenaktie	6.10
28467038	Starbreeze AB	Namenaktie	0.10

973403	Starbucks Corporation	Namenaktie	65.70
627419	State Street Corporation	Namenaktie	68.40
40656119	Steel Connect, Inc.	Namenaktie	0.71
29210745	Steinhoff International Holdings N.V.	Namenaktie	0.03
516444	Stericycle Incorporated	Namenaktie	30.90
39039101	Stitch Fix, Inc.	Namenaktie	12.40
20156046	Stratasys Ltd.	Namenaktie	9.90
344820	Strattec Security Corporation	Namenaktie	19.90
974330	Stryker Corporation	Namenaktie	134.25
11458764	Ströer SE & Co. KGaA	Inhaberaktie	70.60
761695	Sumitomo Dainippon Pharma Co., Ltd.	Namenaktie	14.10
3188901	Sun International Limited	Namenaktie	1.40
1053952	Sun Life Financial Inc.	Namenaktie	43.55
12029898	Sun Pharmaceutical Industries Ltd.	Namenaktie	3.45
14207120	SunPower Corporation	Namenaktie	3.90
39243293	Sunniva Inc.	Namenaktie	0.10
614418	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	7.95
613081	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	8.15
39530745	Svolder AB	Namenaktie	10.60
2810536	Symrise AG	Inhaberaktie	68.00
23967617	Synchrony Financial	Namenaktie	30.45
975377	Synopsys, Inc.	Namenaktie	67.40
975351	Sysco Corporation	Namenaktie	66.15
349450	Südzucker AG	Inhaberaktie	15.10
21226503	T-Mobile US, Inc.	Namenaktie	37.95
1170839	T. Rowe Price Group, Inc.	Namenaktie	106.70
47592360	TC Energy Corporation	Namenaktie	35.50
18511671	TG Therapeutics, Inc.	Namenaktie	5.15
209282	TIH Limited	Namenaktie	0.14
978121	TJX Companies, Inc., (The)	Namenaktie	55.65
763743	TOKYOTOKEIBA CO., LTD.	Namenaktie	22.10
11134677	TOM TAILOR Holding SE	Namenaktie	1.15
24714850	TORPOL S.A.	Stammaktie	1.40
11909669	TPK Holding Co., Ltd.	Namenaktie	1.75
1074363	TTK Prestige Limited	Namenaktie	42.40
40219	TVI Pacific Inc.	Namenaktie	0.0037
51560473	Taal Distributed Information Technologies Inc.	Namenaktie	0.48
13029150	Taisho Pharmaceutical Holdings Co., Ltd.	Namenaktie	53.35
724641	Taiwan Semiconductor Manufacturing Co. Ltd.	Namenaktie	52.35
622906	Take-Two Interactive Software, Inc.	Namenaktie	59.30
11292411	Takeda Pharmaceutical Company Limited	Namenaktie	16.35
10982633	TalkTalk Telecom Group PLC	Namenaktie	1.25
1036943	Target Corporation	Namenaktie	104.05
48736064	Target Healthcare REIT PLC	Namenaktie	0.91
885628	Tata Investment Corporation Limited	Namenaktie	7.85
1960506	Tata Motors Limited	Namenaktie	6.25
50049146	TeamViewer AG	Inhaberaktie	17.35
27464231	Tech Mahindra Limited	Namenaktie	8.45
35308137	TechnipFMC PLC	Namenaktie	18.80
701639	Teck Resources Limited	Namenaktie	11.20
29045249	Tekmira Pharmaceuticals Corporation	Namenaktie	1.15
26684031	Tele Columbus AG	Namenaktie	1.50
1642910	Telecom Italia S.p.A.	Namenaktie	0.30
1151075	Telekom Austria AG	Inhaberaktie	7.85
523997	Teleperformance SE	Inhaberaktie	154.50
41349113	Ten Square Games Spolka Akcyjna	Inhaberaktie	33.55
40642982	Tenax Therapeutics, Inc.	Namenaktie	0.68
24014323	Tencent Holdings Limited	Namenaktie	25.35
4752662	Tencent Holdings Limited	Namenaktie	25.25
44023672	Tencent Music Entertainment Group	Namenaktie	5.70
976541	Teradyne, Inc.	Inhaberaktie	38.90
36669770	Teranga Gold Corporation	Namenaktie	2.45
763585	Terumo Corporation	Namenaktie	24.40
408910	Tesco PLC	Namenaktie	2.70
11448018	Tesla Inc.	Namenaktie	202.55
758744	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.75

601840	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.80
976910	Texas Instruments Incorporated	Stammaktie	110.40
976994	Texas Pacific Land Trust	Namenaktie	460.55
977158	Textron Inc.	Namenaktie	22.85
524726	Thales	Inhaberaktie	87.70
30298950	The Gym Group PLC	Namenaktie	2.15
37083436	The Naga Group AG	Namenaktie	0.31
20038094	The People's Insurance Company (Group) of China Limited	Namenaktie	0.25
984192	The Walt Disney Company	Namenaktie	99.10
977576	Thermo Fisher Scientific Inc.	Namenaktie	168.80
44834937	Thomson Reuters Corporation	Namenaktie	46.60
977822	Thor Industries, Inc.	Namenaktie	61.30
977944	Tiffany & Co.	Namenaktie	100.55
42386407	Tilray Inc.	Namenaktie	8.30
44866225	Tisdale Resources Corp.	Namenaktie	0.03
763640	Tokyo Electric Power Co. Holdings, Inc	Namenaktie	2.10
763677	Tokyo Electron Limited	Namenaktie	210.60
48025539	TomTom N.V.	Stammaktie	5.15
599910	Tomra Systems ASA	Namenaktie	22.05
978285	Tootsie Roll Industries, Inc.	Namenaktie	22.75
978376	Toro Company, (The)	Namenaktie	52.55
763734	Toshiba Corporation	Namenaktie	19.35
2790763	Total Produce plc	Namenaktie	1.40
248084	Towa Pharmaceutical Co., Ltd.	Namenaktie	18.85
280630	Tower Semiconductor Ltd.	Inhaberaktie	11.55
763965	Toyota Industries Corporation	Namenaktie	51.85
763969	Toyota Motor Corporation	Namenaktie	67.85
763966	Toyota Motor Corporation	Namenaktie	133.80
195977	Tractor Supply Company	Namenaktie	66.25
33717137	Trade Desk Inc. (The)	Namenaktie	125.80
25176	TransAlta Corporation	Namenaktie	5.45
2385948	TransDigm Group Incorporated	Namenaktie	516.40
13331323	TransUnion	Namenaktie	45.75
2959439	Travelers Companies, Inc.	Namenaktie	110.85
12517659	Treasury Wine Estates Ltd.	Namenaktie	9.65
979101	Trimble Inc.	Namenaktie	20.20
1075234	Trinet Group, Inc.	Namenaktie	27.40
2176477	Trinity Biotech plc	Namenaktie	0.50
3083222	Triple-S Management Corporation	Namenaktie	9.35
35488496	Triumph Gold Corp.	Namenaktie	0.08
39738685	Troilus Gold Corp.	Namenaktie	0.24
29930032	True Corporation Public Company Limited	Namenaktie	0.10
48187930	True Leaf Brands Inc.	Namenaktie	0.03
32729038	Twilio Inc.	Namenaktie	47.60
22371814	Twitter, Inc.	Namenaktie	15.50
979428	Tyson Foods, Inc.	Namenaktie	67.25
322337	Türk Hava Yollari A.O.	Inhaberaktie	1.20
986410	UCB S.A.	Inhaberaktie	61.75
1453709	UEX Corporation	Namenaktie	0.05
824344	UOL Group Limited	Namenaktie	5.15
47459333	Uber Technologies Inc.	Namenaktie	14.40
491199	Ubisoft Entertainment SA	Inhaberaktie	33.75
22860122	Ultragenyx Pharmaceutical Inc.	Namenaktie	20.70
1008344	Ultrapar Participacoes S.A.	Namenaktie	5.00
37488510	Umanis S.A.	Stammaktie	5.05
37839888	Umicore SA	Namenaktie	37.85
2263631	Under Armour, Inc.	Namenaktie	10.45
31965985	Under Armour, Inc.	Namenaktie	9.30
35395118	UniCredit S.p.A.	Namenaktie	12.80
979840	Union Pacific Corporation	Namenaktie	143.00
656204	Unipar Carbocloro SA	Inhaberaktie	4.95
33519628	Uniper SE	Namenaktie	31.65
893066	Unisplendour Corporation Limited	Namenaktie	2.85
10641130	Unisys Corporation	Namenaktie	5.75
11810912	United Airlines Holdings Inc.	Namenaktie	42.65
1115836	United Internet AG	Namenaktie	24.55

1337514	United States Steel Corporation	Namenaktie	8.65
980943	United Technologies Corporation	Stammaktie	120.20
1078451	UnitedHealth Group Incorporated	Namenaktie	204.35
41309970	Unity Biotechnology Inc	Namenaktie	3.45
410257	Universal Display Corporation	Namenaktie	104.20
982101	Universal Health Services, Inc.	Namenaktie	77.65
43633481	Upwork Inc.	Namenaktie	5.15
2388623	Uranium Energy Corp.	Namenaktie	0.44
708895	Uzin Utz AG	Inhaberaktie	57.30
1149898	V Technology Co., Ltd.	Namenaktie	42.95
983365	VF Corporation	Namenaktie	79.50
3205943	VTG AG	Inhaberaktie	46.10
47339544	Valaris PLC	Namenaktie	2.85
654334	Vale S.A.	Namenaktie	11.50
10230933	Vale S.A.	Namenaktie	11.50
525585	Vallourec SA	Inhaberaktie	1.50
23132034	Valmet OYJ	Namenaktie	23.10
1184169	Valneva SE	Stammaktie	1.35
37153598	Vapiano SE	Inhaberaktie	1.95
35345808	Varex Imaging Corporation	Namenaktie	14.45
995745	Varian Medical Systems, Inc.	Namenaktie	68.75
3284753	Varta AG	Inhaberaktie	66.20
2978635	Vectron Systems AG	Inhaberaktie	10.55
42075675	Veoneer, Inc.	Namenaktie	8.10
430175	Verbund AG	Inhaberaktie	32.45
847364	VeriSign, Inc.	Namenaktie	93.70
10595048	Verisk Analytics, Inc.	Namenaktie	78.50
983327	Vertex Pharmaceuticals Incorporated	Namenaktie	106.90
1081674	Vestas Wind Systems A/S	Namenaktie	70.95
51325867	ViacomCBS Inc.	Namenaktie	20.30
29031946	Viavi Solutions Inc.	Namenaktie	7.30
983399	Vicor Corporation	Namenaktie	22.60
37072116	Victory Square Technologies Inc.	Namenaktie	0.02
46678678	Vietnam Holding Limited	Namenaktie	1.15
24839858	Viking Therapeutics Inc.	Namenaktie	3.95
508670	Vinci	Inhaberaktie	104.15
30712270	Virgin Money UK PLC	Namenaktie	1.65
3826452	Visa Inc.	Namenaktie	106.80
2333201	Vita 34 AG	Namenaktie	8.40
30840841	Vitec Software Group AB	Namenaktie	11.90
1165915	Vivendi SA	Inhaberaktie	23.35
41359946	Vivo Energy plc	Namenaktie	1.05
11498201	Vocus Group Limited	Namenaktie	0.97
2902240	Vodafone Idea Ltd	Namenaktie	0.04
14070190	VolitionRX Limited	Namenaktie	2.30
352780	Volkswagen AG	Stammaktie	178.60
352781	Volkswagen AG	Inhaberaktie	180.80
38444685	Voltabox AG	Inhaberaktie	3.45
1533708	Volvere PLC	Namenaktie	7.15
352791	Vossloh AG	Inhaberaktie	39.40
983918	Vulcan Materials Company	Namenaktie	89.05
912467	W. R. Berkley Corporation	Namenaktie	65.75
336688	WCT Holdings Berhad	Namenaktie	0.18
1920255	WEG S.A.	Namenaktie	5.75
4870399	WH Index AS	Stammaktie	17.40
12188625	WH Index Growth A/S	Inhaberaktie	27.00
3754542	WH Smith PLC	Namenaktie	28.00
50140471	WW International, Inc.	Namenaktie	18.50
1458800	WYNN RESORTS, LIMITED	Namenaktie	120.95
26526295	Walgreens Boots Alliance, Inc.	Namenaktie	57.05
984101	Walmart Inc.	Namenaktie	92.35
642352	Washington H. Soul Pattinson and Company Limited	Namenaktie	14.05
32743991	Waste Connections, Inc.	Namenaktie	54.20
933404	Waste Management, Inc.	Namenaktie	87.15
30382595	Watchstone Group plc.	Namenaktie	0.93
24230735	Weatherford International PLC	Namenaktie	13.55

1075750	Webjet Limited	Namenaktie	6.90
23986224	Weibo Corporation	Namenaktie	22.70
35662240	Welbilt, Inc.	Namenaktie	7.55
2702470	Western Union Company (The)	Namenaktie	24.10
1079842	Westinghouse Air Brake Technologies Corporation	Namenaktie	45.55
36429694	Wheaton Precious Metals Corp.	Namenaktie	20.35
2831070	Whitbread PLC	Namenaktie	52.60
1012616	White Mountains Insurance Group, Ltd.	Namenaktie	556.35
431965	Wienerberger AG	Stammaktie	22.95
41809445	Wihlborgs Fastigheter AB	Namenaktie	12.25
1133145	Wipro Limited	Namenaktie	2.15
1006385	Wipro Limited	Namenaktie	2.00
1514179	Wire Card AG	Inhaberaktie	62.10
2286848	Wisdomtree Investments, Inc.	Namenaktie	4.30
340608	Wolford AG	Inhaberaktie	3.15
2578174	Wolters Kluwer N.V.	Inhaberaktie	54.80
1008379	World Wrestling Federation Entertainment, Inc.	Namenaktie	39.25
24715654	Worldline SA	Stammaktie	34.30
36909453	WuXi Biologics (Cayman) Inc.	Namenaktie	6.15
12096655	XBiotech Inc.	Namenaktie	9.05
3118197	Xero Limited	Namenaktie	27.70
49153526	Xerox Holdings Corporation	Namenaktie	34.30
42399032	Xiaomi Corporation	Namenaktie	0.67
987549	Xilinx, Inc.	Namenaktie	71.10
11410536	Xinjiang Goldwind Science & Technology Co., Ltd.	Namenaktie	1.10
34326892	Xoma Corporation	Namenaktie	13.20
14050054	Xylem Inc.	Namenaktie	52.90
1657932	Yamana Gold Inc.	Namenaktie	2.30
12955842	Yandex N.V.	Namenaktie	21.05
1735299	Yara International ASA	Inhaberaktie	33.00
660559	Yellow Hat Ltd.	Namenaktie	13.00
14361457	Yelp Inc.	Namenaktie	16.85
30857397	Yingli Green Energy Holding Company Limited	Namenaktie	0.06
182314	Yonex Co., Ltd.	Namenaktie	3.80
1227218	Yonyou Network Technology Co Ltd.	Namenaktie	2.65
722060	Yuhan Corporation	Namenaktie	130.35
1413362	Yum! Brands, Inc.	Namenaktie	74.35
738505	Yungtay Engineering Co., Ltd.	Namenaktie	2.05
34326293	ZTO Express (Cayman) Inc.	Namenaktie	14.90
38178853	Zai Lab Limited	Namenaktie	20.15
25375574	Zalando SE	Inhaberaktie	24.55
43200200	Zensar Technologies Limited	Namenaktie	1.50
1262932	Zimmer Biomet Holdings, Inc.	Namenaktie	88.65
19276994	Zoetis Inc.	Namenaktie	73.60
40562757	Zscaler Inc.	Namenaktie	22.50
2542508	Zumtobel Group AG	Inhaberaktie	5.05
13305605	Zynga Inc.	Namenaktie	2.95
923696	aap Implantate AG	Inhaberaktie	0.20
10467159	adesso SE	Inhaberaktie	36.55
24924656	ams AG	Inhaberaktie	22.80
38147803	bioMérieux S.A.	Stammaktie	49.65
956191	eBay Inc.	Namenaktie	22.10
38292720	eXeBlock Technology Corporation	Namenaktie	0.01
33843185	iAnthus Capital Holdings Inc.	Namenaktie	0.71
42064915	iBio, Inc.	Namenaktie	0.12
40724262	iQIYI Inc.	Namenaktie	10.20
2264811	iRobot Corporation	Namenaktie	24.50
23806732	lastminute.com N.V.	Inhaberaktie	23.00
1150842	paragon GmbH & Co. KGaA	Inhaberaktie	12.70
1755645	salesforce.com, inc.	Namenaktie	79.90
412006	thyssenkrupp AG	Inhaberaktie	9.45
35001700	trivago N.V.	Namenaktie	1.25
2731349	verbio Vereinigte BioEnergie AG	Inhaberaktie	10.20
22415604	voxeljet AG	Namenaktie	0.99
4211633	zooplus AG	Inhaberaktie	46.45