

Type	ISIN	Naam	Marktwaaarde in €
EQUITY	HK0008011667	PCW LTD	179.605
EQUITY	US98421M1062	XEROX HOLDINGS CORP	178.579
EQUITY	GB0002875804	BRITISH AMERICAN TOBACCO PLC	177.416
EQUITY	F0009000202	KESKO OY J	176.187
EQUITY	JP3137200006	ISUZU MOTORS LTD	175.932
EQUITY	JP3263000006	KINDEN CORP	175.499
EQUITY	GB00BMBQ5M07	JD SPORTS FASHION PLC	175.386
EQUITY	NL0000379121	RANDSTAD NV	174.236
EQUITY	NL0014559478	TECHNIP ENERGIES NV	173.903
EQUITY	JP3399310006	ZOZO INC	172.709
EQUITY	US6515871076	NEWMARKET CORP	172.531
EQUITY	AU000000SHL7	SONIC HEALTHCARE LTD	172.523
EQUITY	US4878361082	KELLOGG CO	171.813
EQUITY	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP PL	171.274
EQUITY	JP3942400007	ASTELLAS PHARMA INC	169.129
EQUITY	JP3973400009	RICOH CO LTD	167.658
EQUITY	F00009014377	ORION OY J	167.554
EQUITY	HK0083000502	SINO LAND CO LTD	166.471
EQUITY	US67018T1051	NJ SKIN ENTERPRISES INC	166.281
EQUITY	US1255231003	CIGNA CORP	166.185
EQUITY	JP3762800005	NOMURA RESEARCH INSTITUTE LTD	165.814
EQUITY	US24703L2025	DELL TECHNOLOGIES INC	164.430
EQUITY	US62482R1077	MR COOPER GROUP INC	163.959
EQUITY	IE00BFR3W74	ALLEGION PLC	160.833
EQUITY	HK0016000132	SUN HUNG KAI PROPERTIES LTD	160.050
EQUITY	JP3233250004	JAPAN POST INSURANCE CO LTD	159.636
EQUITY	JP3218900003	CAPCOM CO LTD	159.228
EQUITY	CH0030170408	GEBERT AG	158.223
EQUITY	IT0003428445	MARR SPA	157.777
EQUITY	AU000000JBH7	JB HI-FI LTD	156.780
EQUITY	US0017441017	AMN HEALTHCARE SERVICES INC	156.409
EQUITY	GB00BF8Q6K64	ABRDN PLC	152.384
EQUITY	US8010561020	SANMINA CORP	150.717
EQUITY	JP3414750004	SEIKO EPSON CORP	150.239
EQUITY	US2270461096	CROCS INC	149.846
EQUITY	JP3180400008	OSAKA GAS CO LTD	149.520
EQUITY	US9285634021	VMWARE INC	149.486
EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	149.243
EQUITY	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	148.163
EQUITY	US67103H1077	O'REILLY AUTOMOTIVE INC	147.804
EQUITY	JP3799000009	HIROSE ELECTRIC CO LTD	147.685
EQUITY	US90328M1071	USANA HEALTH SCIENCES INC	147.546
EQUITY	AU000000TSL2	TELSTRA CORP LTD	146.590
EQUITY	CH0025751329	LOGITECH INTERNATIONAL SA	145.946
EQUITY	CH0012138605	ADECCO GROUP AG	145.175
EQUITY	US70932M1071	PENNYMAC FINANCIAL SERVICES IN	144.199
EQUITY	US53223X1072	LIFE STORAGE INC	142.781
EQUITY	CA94106B1013	WASTE CONNECTIONS INC	141.519
EQUITY	US79466L3024	SALESFORCE COM INC	141.233
EQUITY	JP3942800008	YAMAHA MOTOR CO LTD	139.178
EQUITY	SE0016589188	ELECTROLUX AB	138.829
EQUITY	US58470H1014	MEDIFAST INC	138.688
EQUITY	JP3274280001	WELCIA HOLDINGS CO LTD	137.071
EQUITY	US926881054	METTLER-TOLEDO INTERNATIONAL I	135.813
EQUITY	US02005N1000	ALLY FINANCIAL INC	134.222
EQUITY	KY G44 12G1010	HERBALIFE NUTRITION LTD	132.810
EQUITY	US9134561094	UNIVERSAL CORPVA	131.505
EQUITY	F0009003305	SAMPO OY J	130.638
EQUITY	AU000000AST5	AUSNET SERVICES LTD	128.596
EQUITY	US64111Q1040	NETGEAR INC	127.608
EQUITY	AU0000033359	HEALIUS LTD	127.229
EQUITY	JP3733000008	NEC CORP	121.646
EQUITY	US1184401065	BUCKLE INC/THE	120.471
EQUITY	CA7689101031	RIOCAN RET	120.071
EQUITY	IT0004998065	ANIMA HOLDING SPA	118.761
EQUITY	DK0060079531	DSV A/S	118.091
EQUITY	BE0974256852	ETABLISSEMENTS FRANZ COLRUYT N	115.506
EQUITY	US25470F1049	DISCOVERY INC	115.154
EQUITY	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	114.830
EQUITY	FR0000133308	ORANGE SA	112.777
EQUITY	SE0000106270	H & M HENNES & MAURITZ AB	112.683
EQUITY	ES0157261019	LABORATORIOS FARMACEUTICOS ROV	111.881
EQUITY	JP3814000000	FUJIFILM HOLDINGS CORP	111.646
EQUITY	NL0011279492	FLOW TRADERS	110.156
EQUITY	FR0013176526	VALEO	109.908
EQUITY	JP3243600008	CANON MARKETING JAPAN INC	109.745
EQUITY	JP3882750007	MXI INC	107.709
EQUITY	FR0010221234	EUTELSAT COMMUNICATIONS SA	105.987
EQUITY	US78667J1088	SAGE THERAPEUTICS INC	105.901
EQUITY	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	105.666
EQUITY	US0090661010	AIRBNB INC	103.214
EQUITY	JP3173540000	OPEN HOUSE GROUP CO LTD	101.135
EQUITY	US6802231042	OLD REPUBLIC INTERNATIONAL COR	100.529
EQUITY	IT0000076502	DANIELI & C OFFICINE MECCANICH	98.868
EQUITY	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	97.645
EQUITY	NZTELE0001S4	SPARK NEW ZEALAND LTD	94.626
EQUITY	SE0007871645	KINDRED GROUP PLC	94.425
EQUITY	US74112D1019	PRESTIGE CONSUMER HEALTHCARE I	94.239
EQUITY	LU0088087324	SES SA	91.503
EQUITY	JP3500610005	RESONA HOLDINGS INC	88.486
EQUITY	US9426222009	WATSCO INC	87.492
EQUITY	CH0012005267	NOVARTIS AG	86.388
EQUITY	US6703461052	NUCOR CORP	84.687
EQUITY	CA7800871021	ROYAL BANK OF CANADA	80.828
EQUITY	US78442P1066	SLM CORP	78.770
EQUITY	BMG491BT1088	INVESCO LTD	75.627
EQUITY	FR0000051732	ATOS SE	75.229
EQUITY	JP3326410002	SANKYO CO LTD	74.938
EQUITY	BMG9400S1329	VTECH HOLDINGS LTD	72.990
EQUITY	US00402L1070	ACADEMY SPORTS & OUTDOORS INC	72.922
EQUITY	US68902V1070	OTIS WORLDWIDE CORP	69.062
EQUITY	US74915M1009	QURATE RETAIL INC	68.461

Type	ISIN	Naam	Marktwaaarde in €
EQUITY	US14316J1088	CARLYLE GROUP INC/THE	65.753
EQUITY	US3448491049	FOOT LOCKER INC	63.458
EQUITY	DK0010311471	SYDBANK A S	62.477
EQUITY	US47233W1099	JEFFERIES FINANCIAL GROUP INC	61.516
EQUITY	ES0169501022	PHARMA MAR SA	57.647
EQUITY	ES0105027009	CIA DE DISTRIBUCION INTEGRAL L	57.078
EQUITY	HK0000179108	HK ELECTRIC INVESTMENTS & HK E	56.517
EQUITY	LU0061462528	RTL GROUP SA	56.317
EQUITY	NO0010096985	EQUINOR ASA	55.093
EQUITY	F0009000681	NOKIA OY J	51.950
EQUITY	US50540R4092	LABORATORY CORP OF AMERICA HOL	50.563
EQUITY	BMG812761002	SIGNET JEWELERS LTD	50.510
EQUITY	US33616C1009	FIRST REPUBLIC BANK/CA	49.212
EQUITY	JP3977200009	LINTEC CORP	48.292
EQUITY	JP3753000003	NIPPON YUSEN KK	46.826
EQUITY	US0605051046	BANK OF AMERICA CORP	43.387
EQUITY	CA59162N1096	METRO INC	41.429
EQUITY	DE000A2GS5D8	DERMA PHARM HOLDING SE	41.346
EQUITY	AU000000BWP3	BWP TRUST	40.727
EQUITY	US9388241096	WASHINGTON FEDERAL INC	39.832
EQUITY	DE000WACK012	WACKER NELSON SE	38.617
EQUITY	JP3946750001	JAPAN POST BANK CO LTD	37.059
EQUITY	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	34.457
EQUITY	FR0000120644	DANONE SA	34.228
EQUITY	US8716071076	SYNOPSIS INC	33.376
EQUITY	US42222N1037	HEALTHSTREAM INC	31.316
EQUITY	US87240R1077	TFS FINANCIAL CORP	21.560
EQUITY	CA76329W1032	RICHELIEU HARDWARE LTD	18.254
EQUITY	PTRELOAM0008	REN - REDES ENERGETICAS NACION	16.782
EQUITY	KY G2177B1014	CK ASSET HOLDINGS LTD	14.020
EQUITY	US9488491047	WEBS MARKETS INC	8.516