

**Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2022
abweichenden Steuerwerte für die Staatssteuerveranlagung 2022**

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

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2022 in CHF
Ausländische Aktien			
58489933	AbCellera Biologics Inc.	Namenaktie	4.7
52798185	Canada Nickel Company Inc.	Namenaktie	0.7
45608905	Defense Metals Corp.	Namenaktie	0.07
118693729	Interra Copper Corp.	Namenaktie	0.19
2984276	JS Bank Limited	Namenaktie	0.0095840150
801981	Sierra Wireless, Inc.	Namenaktie	13.35
868900	1&1 AG	Inhaberaktie	6.6
43312722	111, Inc.	Namenaktie	1.4
59044612	180 Degree Capital Corporation	Namenaktie	2.45
48188155	1911 Gold Corporation	Namenaktie	0.05
43919083	1933 Industries Inc.	Namenaktie	0.00682860
111708494	1stdibs.com Inc.	Namenaktie	2.35
12117087	22nd Century Group, Inc.	Namenaktie	0.43
110098281	2invest AG	Namenaktie	4.35
44558368	360 DigiTech, Inc.	Namenaktie	17
366612	3D Systems Corporation	Namenaktie	3.4
1019497	3U HOLDING AG	Inhaberaktie	2.95
24410850	7-Eleven Malaysia Holdings Berhad	Namenaktie	0.28
24782676	7C Solarparken AG	Inhaberaktie	4
27293146	88 Energy Ltd	Namenaktie	0.0034509750
23762006	A-Mark Precious Metals Inc	Namenaktie	26.050
970993	A. O. Smith Corporation	Namenaktie	43.550
23780907	A10 Networks, Inc.	Namenaktie	9.750
45160595	A2B Australia Limited	Namenaktie	0.330
42197863	AAK AB	Namenaktie	12
3615494	AB Science SA	Stammaktie	3.7
19648300	ABO Wind AG	Inhaberaktie	45
38330434	ACM Research, Inc.	Namenaktie	3.55
826636	ADF Group Inc.	Namenaktie	0.97
900055	ADL Partner	Inhaberaktie	29.6
14867871	ADOCIA	Stammaktie	1.95
498244	ADVA Optical Networking SE	Inhaberaktie	10.8
903613	AES Corp.	Namenaktie	22.9
120554496	AEterna Zentaris Inc.	Namenaktie	1.5
3027338	AFC Energy PLC	Namenaktie	0.1
1952491	AFI Properties Ltd.	Namenaktie	17.05
11872025	AIA Group Ltd	Namenaktie	8.05
38582366	AIB Group plc	Namenaktie	2.15
48455418	AIC Mines Limited	Namenaktie	0.13
49766949	AIM ImmunoTech Inc.	Namenaktie	0.14
62461	AIR France	Inhaberaktie	0.61
4566068	AIXTRON SE	Namenaktie	16.9
50602886	AKKO Invest Nyrt.	Namenaktie	0.33
2500769	ALDREES Petroleum & Transport Services Company	Inhaberaktie	16.35
55754366	ALX Oncology Holdings Inc.	Namenaktie	5.2
985601	AMADEUS FIRE AG	Inhaberaktie	98.1
22259993	AMC Entertainment Holdings, Inc.	Namenaktie	1.95
681997	AMETEK, Inc.	Namenaktie	77.8
917234	AMP Limited	Namenaktie	0.41
761485	ANA HOLDINGS INC.	Namenaktie	9.8
3227484	ANTA Sports Products Limited	Namenaktie	8.75
762628	AOYAMA TRADING Co., Ltd.	Namenaktie	3.7
22106915	AP Pharma, Inc.	Namenaktie	1.15
110079366	APA Corporation	Namenaktie	27.4
12260429	ARC Resources Ltd.	Namenaktie	10.45
47084446	ARCA biopharma Inc.	Namenaktie	1.1
3184844	ARGAN	Inhaberaktie	59.55
39383822	ARHT Media Inc.	Namenaktie	0.06
43291	AS ONE CORPORATION	Namenaktie	39.2
42431877	ASA International Group PLC	Namenaktie	0.52
1872022	ASAHI INTECC CO., LTD.	Namenaktie	9.05
761515	ASICS Corporation	Namenaktie	14.3
538608	ASM International N.V.	Inhaberaktie	155.95
19531091	ASML Holding NV	Inhaberaktie	334.7
20085930	ASML Holding NV	Namenaktie	336.9
1306207	ASOS PLC	Namenaktie	2.85
110964908	AST SpaceMobile Inc.	Namenaktie	2.25
828998	AT & S Austria Technologie & Systemtechnik AG	Inhaberaktie	26.6
111269956	ATAI Life Sciences N.V.	Namenaktie	1.25
1907780	ATHOS Immobilien AG	Inhaberaktie	41.85
1059538	ATOSS Software AG	Inhaberaktie	99.7
33378454	ATRYX HEALTH, S.A.	Inhaberaktie	3.05
59474167	AUTO1 Group SE	Inhaberaktie	3.85
518585	AVIC Shenyang Aircraft Company Limited	Namenaktie	5.15

41999295	AVROBIO, Inc.	Namenaktie	0.33
3274654	AVZ Minerals Ltd.	Namenaktie	0.24
55075375	AYRO Inc.	Namenaktie	0.18
1415078	Aareal Bank AG	Inhaberaktie	19.85
26056775	Aastrom Biosciences, Inc.	Namenaktie	12.2
57554132	Abaxx Technologies Inc.	Namenaktie	1.2
903037	Abbott Laboratories	Stammaktie	79.35
120170737	Abeona Therapeutics Inc.	Namenaktie	1.4
522413	Abercrombie & Fitch Co.	Namenaktie	10.6
110416055	AbraSilver Resource Corp.	Namenaktie	0.12
25386036	Absolent Air Care Group AB	Namenaktie	21.35
1532828	Acacia Research Corporation	Namenaktie	1.95
57095204	Academy Sports and Outdoors, Inc.	Namenaktie	26.15
1184425	Acadia Pharmaceuticals Inc.	Namenaktie	7.35
10478724	Accenture plc	Namenaktie	182.8
978954	Acciona SA	Inhaberaktie	154.4
485822	Accor S.A.	Inhaberaktie	11.35
2918606	Accuray Inc.	Namenaktie	0.97
122764053	AcelRx Pharmaceuticals, Inc.	Namenaktie	1.05
812970	Ackermans & van Haaren NV	Namenaktie	124.6
56362309	Actinium Pharmaceuticals, Inc.	Namenaktie	4.95
3971431	Activision Blizzard, Inc.	Namenaktie	42.85
324972	AdCapital AG	Stammaktie	0.7
20740609	Adamera Minerals Corp.	Namenaktie	0.02
54724459	AddLife AB	Namenaktie	7.8
56895758	Addtech AB	Namenaktie	9.05
121680853	Adeia Inc.	Namenaktie	6.3
512640	Adex Mining Inc.	Namenaktie	0.001707150
11730015	Adidas AG	Namenaktie	119.25
2036588	Adidas AG	Namenaktie	59
34149058	Adient plc	Namenaktie	16.05
19702093	Aditya Birla Fashion and Retail Limited	Namenaktie	1.6
903472	Adobe Inc.	Namenaktie	155.7
20181173	Adslot Limited	Namenaktie	0.0028235250
36832098	Adtalem Global Education Inc.	Namenaktie	16.4
1331600	Advance Auto Parts, Inc.	Namenaktie	130.8
4607708	Advanced Blockchain AG	Stammaktie	1.45
903491	Advanced Micro Devices, Inc.	Namenaktie	29.95
32778026	Advanced Oncotherapy plc	Namenaktie	0.08
1027712	Advantech Co., Ltd.	Namenaktie	9.05
119520806	Advaxis, Inc.	Namenaktie	0.56
25237942	Advenica AB	Namenaktie	0.46
48425557	Adventus Mining Corporation	Namenaktie	0.18
32582410	Adverum Biotechnologies Inc.	Namenaktie	0.27
39267054	Advicenne SA	Stammaktie	2.25
42119868	Adyen N.V.	Stammaktie	636.1
26531774	Aequus Pharmaceuticals, Inc.	Namenaktie	0.01
28742001	Aeroporto Guglielmo Marconi di Bologna S.p.A.	Namenaktie	3.85
24823857	Affimed N.V.	Stammaktie	0.57
903835	Aflac Incorporated	Namenaktie	56
35783765	Aftermath Silver Ltd.	Namenaktie	0.09
14017870	Agentis, Inc.	Namenaktie	1.1
748779	Agfa-Gevaert N.V.	Inhaberaktie	1.4
901692	Agilent Technologies, Inc.	Namenaktie	81.85
52615091	Agilyx ASA	Namenaktie	1.6
21630028	Agios Pharmaceuticals Inc	Namenaktie	13
676894	Agnico Eagle Mines Limited	Namenaktie	47.5
190294	Agree Realty Corp.	Namenaktie	55.05
50967034	Agripower France SASU	Stammaktie	4.15
42430644	Ahlers AG	Namenaktie	0.36
18564252	Aimia Inc.	Namenaktie	1.25
34863623	Aino Health AB	Namenaktie	0.08
502455	Air (L') Liquide S.A.	Inhaberaktie	121.15
419919	Air (L') Liquide S.A.	Namenaktie	120.45
114351160	Air (L') Liquide S.A.	Namenaktie	95.25
58537660	Air (L') Liquide S.A.	Namenaktie	120.45
2538477	Air Berlin PLC	Namenaktie	0.0044435250
2015690	Air China Ltd	Namenaktie	0.41
798449	Air New Zealand Limited	Namenaktie	0.22
903838	Air Products and Chemicals, Inc.	Namenaktie	237.45
58382412	Airbnb, Inc.	Namenaktie	39.35
1095306	Airbus SE	Inhaberaktie	67.8
12104188	Airtac International Group	Namenaktie	20
2580453	Artificial Intelligence Structures S.A.	Inhaberaktie	0.03
27480449	Ajanta Pharma Limited	Namenaktie	8.55
2089413	Akbank T.A.S.	Namenaktie	1.35
56464084	Aker Carbon Capture ASA	Namenaktie	0.54
59719450	Aker Horizons ASA	Namenaktie	0.61
244633	Akwel SA	Inhaberaktie	16.6
28424443	Alamos Gold Inc	Namenaktie	6.25
28367881	Alarm.com Holdings, Inc.	Namenaktie	22.9
904079	Alaska Air Group, Inc.	Namenaktie	19.85
199805	Albemarle Corporation	Namenaktie	124.7
28872874	Albertsons Companies, Inc.	Namenaktie	16.6
34518906	Albireo Pharma, Inc.	Namenaktie	9.85
34298184	Alcoa Corporation	Namenaktie	25
36603510	Alderan Resources Limited	Namenaktie	0.0021960750

41133213	Aleafia Health Inc.	Namenaktie	0.02
45812704	Alector Inc.	Namenaktie	4.25
50273022	AlerisLife Inc.	Namenaktie	0.25
11118131	Alexium International Group Ltd.	Namenaktie	0.00394980
1408074	Alfa Laval AB	Inhaberaktie	23.25
40893054	Alfen N.V.	Namenaktie	41.55
24409862	Alibaba Group Holding Limited	Namenaktie	40.75
51116731	Alibaba Group Holding Limited	Namenaktie	5.1
25867521	Alibaba Health Information Technology Limited	Namenaktie	0.39
1159441	Align Technology Inc.	Namenaktie	97.55
57403709	Aligos Therapeutics, Inc.	Namenaktie	0.44
121493573	Alimentation Couche-Tard Inc.	Namenaktie	24.05
117689788	Alk-Abello A/S	Stammaktie	6.4
112414959	Alkaline Fuel Cell Power Corp	Namenaktie	0.02
42450049	Allakos Inc.	Namenaktie	3.9
28042432	Allane SE	Inhaberaktie	6.4
39966540	Allegiant Gold Ltd.	Namenaktie	0.07
1971471	Allergy Therapeutics plc	Namenaktie	0.03
38363747	Allgeier SE	Namenaktie	22.65
47981733	Allied Corp.	Namenaktie	0.1
34891283	Allied Healthcare Products, Inc.	Namenaktie	0.39
24684689	Allied Minds Plc	Namenaktie	0.03
1200558	Alligator Bioscience AB	Namenaktie	0.07
18112109	Allison Transmission Holdings, Inc.	Namenaktie	31.75
115213710	Allkem Limited	Namenaktie	3.55
55938816	AlloVir, Inc.	Namenaktie	2.35
43756548	Allogene Therapeutics, Inc.	Namenaktie	2.9
72015	Allstate Corporation	Namenaktie	112.15
29135370	Almaden Minerals Ltd.	Namenaktie	0.11
1806798	Alnylam Pharmaceuticals, Inc.	Namenaktie	109.95
112954447	Alpha Lithium Corporation	Namenaktie	0.37
115961769	Alpha Metaverse Technologies Inc	Namenaktie	0.02
30473702	Alpha Services and Holdings S.A.	Namenaktie	0.48
29798540	Alphabet Inc.	Namenaktie	40.95
29798545	Alphabet Inc.	Namenaktie	41.2
33740497	Alphatec Holdings Inc.	Namenaktie	5.7
37561537	Alpine Immune Sciences, Inc.	Namenaktie	3.4
2229080	Alstom	Inhaberaktie	15.55
38523645	Altair Engineering, Inc.	Namenaktie	21.05
122398266	Altamira Therapeutics Ltd.	Namenaktie	2.35
991814	Alten	Inhaberaktie	77.6
26057876	Alteogen Inc.	Namenaktie	15.7
35879527	Alteryx Inc.	Namenaktie	23.45
36439988	Altice USA, Inc.	Namenaktie	2.15
43722284	Altimmune Inc.	Namenaktie	7.6
42107699	Altiplano Metals Inc.	Namenaktie	0.04
1278114	Altium	Namenaktie	15.9
59365409	Alto Ingredients, Inc.	Namenaktie	1.35
2812271	Altra Industrial Motion Corp.	Namenaktie	32.45
115361513	Altus Power, Inc.	Namenaktie	3
1326435	Aluminum Corporation of China Limited	Namenaktie	0.23
11249889	Amadeus IT Group S.A.	Inhaberaktie	23.95
3704787	Amarin Corporation PLC	Namenaktie	0.56
1566079	Amata Corporation Public Co Ltd	Namenaktie	0.47
645156	Amazon.Com, Inc.	Namenaktie	40.4
39639588	Ambu A/S	Namenaktie	6.3
922906	Amdocs Limited	Namenaktie	65.1
36869695	America Great Health	Namenaktie	0.00342334360
22053992	American Airlines Group Inc.	Namenaktie	5.9
47738669	American Battery Technology Company	Namenaktie	0.19
25703938	American Cannabis Company Inc.	Namenaktie	0.01
906153	American Express Company	Stammaktie	97.25
120270859	American Future Fuel Corporation	Namenaktie	0.16
10315741	American International Group, Inc.	Namenaktie	49.25
38079369	American Lithium Corp.	Namenaktie	0.96
56427806	American Outdoor Brands Inc.	Namenaktie	4.65
905513	American States Water Co	Namenaktie	65.55
14546493	American Tower Corporation	Namenaktie	181.85
3382941	American Water Works Company, Inc.	Namenaktie	108.8
49985736	Americas Gold and Silver Corporation	Namenaktie	0.26
2261863	Ameriprise Financial, Inc.	Namenaktie	216.4
1212868	Amerisourcebergen Corporation	Namenaktie	104.95
907582	Amgen Inc.	Stammaktie	237.05
2644388	Amicus Therapeutics, Inc.	Namenaktie	5.65
123116343	Ampio Pharmaceuticals, Inc.	Namenaktie	0.11
2552588	Amplifon S.p.A.	Namenaktie	17.95
50140420	Amryt Pharma PLC	Namenaktie	3.4
36942857	Amyris, Inc.	Namenaktie	0.71
1189552	América Móvil, S.A.B. de C.V.	Namenaktie	0.75
1189555	América Móvil, S.A.B. de C.V.	Namenaktie	15.05
907697	Analog Devices, Inc.	Namenaktie	121.15
926900	Ananti Inc.	Namenaktie	2.45
51180351	Andlauer Healthcare Group Inc.	Namenaktie	18.85
1130459	Andritz AG	Inhaberaktie	49.6
39696404	Anfield Energy Inc.	Namenaktie	0.02
1517625	AngloGold Ashanti Limited	Stammaktie	16.5
920993	AngloGold Ashanti Limited	Namenaktie	16.55

34149140	Anheuser-Busch InBev SA/NV	Namenaktie	36.65
10326237	Anheuser-Busch InBev SA/NV	Namenaktie	36.55
22569203	Anima Holding SA	Namenaktie	0.34
58737303	Annehem Fastigheter AB	Namenaktie	0.88
11732515	Anpario PLC	Namenaktie	4.7
51778893	Aon PLC	Namenaktie	171.35
30132056	Apellis Pharmaceuticals, Inc.	Namenaktie	23.9
1722670	Aplix Corporation	Namenaktie	0.45
908460	Apogee Enterprises, Inc.	Namenaktie	33.6
115740143	Apollo Global Management, Inc.	Namenaktie	58.15
59691902	AppHarvest Inc	Namenaktie	0.26
36603446	Appian Corporation	Namenaktie	15.05
28266921	Apple Hospitality REIT Inc.	Namenaktie	12.4
908440	Apple Inc.	Stammaktie	73.95
22796883	Applied Graphene Materials plc	Namenaktie	0.05
908542	Applied Materials, Inc.	Namenaktie	60.35
22147019	Applied Optoelectronics, Inc.	Namenaktie	0.87
49985705	Apra Therapeutics, Inc.	Namenaktie	0.15
68947	AptarGroup, Inc.	Namenaktie	74.3
45625208	Apyx Medical Corporation	Namenaktie	1.1
28462689	Aqua Metals, Inc.	Namenaktie	0.58
35210257	AquaBounty Technologies Inc.	Namenaktie	0.35
36114970	Aquafil S.p.A.	Namenaktie	4.1
2025800	Arad Ltd	Inhaberaktie	9.85
1713730	Arafura Rare earths Limited	Namenaktie	0.15
2351305	Aragon AG	Inhaberaktie	8.25
112026162	Aramis Group SAS	Stammaktie	2.05
3855248	Arcadis NV	Inhaberaktie	34.75
36780521	ArcelorMittal S.A.	Namenaktie	17.55
36786071	ArcelorMittal S.A.	Namenaktie	17.6
123116317	Archer Exploration Corp.	Namenaktie	0.1
29895040	Archer Limited	Namenaktie	0.16
908597	Archer-Daniels-Midland Company	Stammaktie	66.95
116177184	Archos	Stammaktie	0.02
123366442	Arcimoto, Inc.	Namenaktie	1.55
52473603	Arconic Corporation	Namenaktie	9.8
12774178	Arcos Dorados Holdings Inc.	Namenaktie	5.7
10684133	Arctic Paper S.A.	Inhaberaktie	3.35
2305329	ArcticZymes Technologies ASA	Namenaktie	3.35
48461643	Arcturus Therapeutics Holdings Inc.	Namenaktie	7.85
33601217	Ardea Resources Ltd.	Namenaktie	0.22
24511822	Ardelyx Inc.	Namenaktie	1.3
40803519	Argo Blockchain PLC	Namenaktie	0.04
11921815	Argonaut Gold Inc.	Namenaktie	0.17
121562354	Aris Mining Corp.	Namenaktie	1.15
24122208	Arista Networks Inc.	Namenaktie	56.15
493313	Aristocrat Leisure Limited	Namenaktie	14.65
39115843	Arjo AB	Namenaktie	3.45
10635777	Arlington Asset Investment Corp.	Namenaktie	1.35
28411799	Armada Capital Plc	Namenaktie	0.0089034640
13036848	AroCell AB	Namenaktie	0.03
57373259	Array Technologies, Inc.	Namenaktie	8.95
110674450	Arrival	Namenaktie	0.07
32193461	Arrowhead Pharmaceuticals, Inc.	Namenaktie	18.75
120922137	Artelo Biosciences Inc.	Namenaktie	1.35
49072557	Artemis Gold Inc.	Namenaktie	1.5
46073	Artivion Inc.	Namenaktie	5.6
1034598	Artmarket.com SA	Inhaberaktie	3.5
43526042	Arvinas, Inc.	Namenaktie	15.85
56806315	Asana, Inc.	Namenaktie	6.35
42822928	Ascleptis Pharma Inc.	Namenaktie	0.28
678217	Ascot Resources Ltd.	Namenaktie	0.18
6212	Aselsan Elektronik Sanayi ve Ticaret A.S.	Namenaktie	1.75
110247366	Asensus Surgical, Inc.	Namenaktie	0.16
112476026	Ashford Hospitality Trust, Inc.	Namenaktie	2.05
33989330	Ashland Inc.	Namenaktie	69.15
370440	Ashtead Group plc	Namenaktie	36.95
18603689	Asia Aviation Public Company Ltd	Namenaktie	0.04
1031159	Asiana Airlines Co., Ltd.	Namenaktie	5.1
28381356	Assa Abloy AB	Namenaktie	16.75
10692935	Asseco South Eastern Europe S.A.	Inhaberaktie	8.8
24930167	Assembly Biosciences Inc.	Namenaktie	0.6
719064	Associated British Foods plc	Namenaktie	14.4
30340248	Associated Capital Group, Inc.	Namenaktie	22.55
1832273	Assured Guaranty Ltd. (Bermuda)	Namenaktie	41.5
764030	Astellas Pharma Inc.	Namenaktie	13.45
58426745	Aston Martin Lagonda Global Holdings PLC	Namenaktie	0.91
982352	AstraZeneca PLC	Namenaktie	106.55
163523	AstraZeneca PLC	Namenaktie	53.6
25342197	Astral Limited	Namenaktie	11.55
123636925	Astrotech Corporation	Namenaktie	4.6
24771386	Atara Biotherapeutics Inc	Namenaktie	1.5
3804591	Atari S.A.	Inhaberaktie	0.09
57645639	Atea Pharmaceuticals, Inc.	Namenaktie	2.25
31850328	Atkore Inc.	Namenaktie	52.45
1683373	Atlantia S.p.A.	Namenaktie	17.7
33058273	Atlantic Sapphire ASA	Namenaktie	0.35

33272776	Atlas Consolidated Mining & Development Corporation	Namenaktie	0.03
118641780	Atlas Copco AB	Namenaktie	5.65
118641470	Atlas Copco AB	Namenaktie	6.2
121756947	Atlassian Corporation	Namenaktie	59.55
44961943	AtomTrace a.s.	Inhaberaktie	0.1
41485694	Atossa Therapeutics Inc.	Namenaktie	0.24
48204825	Atreca Inc.	Namenaktie	0.37
30491576	Attendo AB	Namenaktie	1.1
23959875	Auckland International Airport Limited	Namenaktie	2.25
1612569	Audax Renovables SA	Inhaberaktie	0.59
12357574	Audio Pixels Holdings Ltd	Namenaktie	3.15
36030369	Aumann AG	Inhaberaktie	6.55
21122685	Aurania Resources Ltd.	Namenaktie	0.13
45638769	Aurcana Silver Corporation	Namenaktie	0.005121450
24586887	Aurelia Metals Limited	Namenaktie	0.04
54661405	Aurora Cannabis Inc.	Namenaktie	0.43
28318741	Aurora Solar Technologies Inc.	Namenaktie	0.02
917955	Aurubis AG	Inhaberaktie	64.05
32533317	Auto Partner S.A.	Inhaberaktie	1.9
27293490	Auto Trader Group plc	Namenaktie	4.2
33620581	Autobio Diagnostics Co Ltd	Namenaktie	6.35
910018	Autodesk, Inc.	Namenaktie	86.45
681456	Autogrill S.p.A.	Namenaktie	3.2
621230	Autoliv, Inc.	Namenaktie	54.4
629920	Autoliv, Inc.	Namenaktie	70.45
910042	Automatic Data Processing, Inc.	Namenaktie	171.9
910125	Autozone Inc	Namenaktie	1140.9
42147436	Auxly Cannabis Group Inc.	Namenaktie	0.00592470
110527413	Avalon Advanced Materials Inc.	Namenaktie	0.04
112589755	Avant Brands Inc	Namenaktie	0.06
42298459	Avanti Feeds Limited	Namenaktie	3.4
46393297	Avantor, Inc.	Namenaktie	9.75
110932113	AvePoint, Inc.	Namenaktie	1.9
121218719	Avenir Telecom	Stammaktie	0.04
910162	Avery Dennison Corporation	Namenaktie	127.5
21615596	Aveva Group PLC	Namenaktie	25.9
706643	Avino Silver & Gold Mines Ltd.	Namenaktie	0.31
910232	Avnet, Inc.	Namenaktie	35
45607489	Axactor ASA	Namenaktie	0.28
25279047	Axalta Coating Systems Ltd.	Namenaktie	11.8
3443234	Axiata Group Berhad	Namenaktie	0.59
36020304	Axion Ventures Inc.	Namenaktie	0.00000046260
14092902	Axogen, Inc.	Namenaktie	4.6
36372319	Axon Enterprise, Inc.	Namenaktie	76.75
30128285	Axsome Therapeutics, Inc.	Namenaktie	35.7
13107851	Axway Software	Stammaktie	15.35
59986246	Ayr Wellness Inc.	Namenaktie	0.56
58830171	Aytu BioPharma Inc.	Namenaktie	0.09
44961998	Azelio AB	Namenaktie	0.05
1568240	Azenta, Inc.	Namenaktie	30
36101799	Azul SA	Inhaberaktie	2.85
30847893	Azure Power Global Limited	Inhaberaktie	2
2583813	Aéroports de Paris ADP	Inhaberaktie	61.8
50179417	BASE, Inc.	Namenaktie	0.83
2784690	BC Iron Limited	Namenaktie	0.08
3924918	BGC Partners, Inc.	Namenaktie	2.35
41605848	BI Erhvervssejendomme A/S	Stammaktie	14
51871100	BICO Group AB	Namenaktie	4.7
1028049	BNP Paribas Fortis NV	Namenaktie	22.75
116992	BOSTON BEER COMPANY, INC. (The)	Namenaktie	152.45
173518	BPER Banca S.p.A.	Namenaktie	1.85
2943957	BR Malls Participações S.A.	Namenaktie	0.73
30933824	BRAIN Biotech AG	Namenaktie	2.9
10344561	BRF - Brasil Foods S.A.	Namenaktie	0.73
38100167	BTU Metals Corp	Namenaktie	0.00682860
34646105	BUBS Australia Limited	Namenaktie	0.09
52301177	BW Energy Limited	Namenaktie	1.2
1459145	BYD Company Limited	Namenaktie	11.7
4673643	BYD Company Limited	Namenaktie	23.35
13170192	BYD Company Limited	Namenaktie	17.4
3017779	BYD Electronic (International) Company Limited	Namenaktie	1.9
1142141	Babcock International Group PLC	Namenaktie	1.5
114413672	Backblaze, Inc.	Namenaktie	2.85
38694951	Bahnhof AB	Namenaktie	3.15
2231362	Baidu, Inc.	Namenaktie	52.9
2178592	Baidu, Inc.	Namenaktie	6.6
37302591	Baker Hughes Company	Namenaktie	24.9
11107971	Bakkafrost P/F	Inhaberaktie	39.35
372870	Balfour Beatty PLC	Namenaktie	3.25
910957	Ball Corporation	Namenaktie	35.4
4889034	Ballard Power Systems Inc.	Namenaktie	2.2
2099006	Balrampur Chini Mills Ltd.	Namenaktie	2.75
56672765	Banca Agricola Popolare Ragusa S.C.p.A	Namenaktie	6.45
1457473	Banca Popolare Pugliese SCRL	Namenaktie	0.25
19896737	Banca Popolare dell'Alto Adige S.p.A.	Namenaktie	4.1
34293718	Banco Comercial Português, S.A.	Namenaktie	0.08
2970161	Banco de Sabadell, S.A.	Namenaktie	0.85

38751345	Bandwidth Inc.	Namenaktie	10.6
87206	Bangkok Bank Public Co., Ltd.	Namenaktie	3.75
113689426	Bank Islam Malaysia Berhad	Namenaktie	0.49
748628	Bank of America Corporation	Namenaktie	28.1
26525216	Bank of Baroda	Namenaktie	1.35
909300	Bank of India	Namenaktie	0.69
36351990	Bank of Ireland Group plc	Namenaktie	4.65
3245546	Bank of Ningbo Co., Ltd.	Namenaktie	3.35
398785	Bank of Valletta p.l.c.	Namenaktie	0.63
350	Bank of the Philippine Islands	Namenaktie	1.45
2125790	Bannerman Energy Ltd.	Namenaktie	0.56
27969490	Baozun Inc.	Namenaktie	2.45
55641043	Barco NV	Namenaktie	18.4
48621567	Baroyeca Gold & Silver Inc.	Namenaktie	0.02
32745203	Basic-Fit N.V.	Namenaktie	12.1
636651	Bastide le Confort Medical SA	Inhaberaktie	22.95
112661846	Bath & Body Works, Inc.	Namenaktie	28.15
52323347	Battalion Oil Corporation	Namenaktie	4.5
2602618	Bauer AG	Inhaberaktie	2.85
40852458	Baumot Group AG	Inhaberaktie	0.00054309750
42260834	Bausch Health Companies Inc.	Namenaktie	2.9
944279	Bavarian Nordic AS	Inhaberaktie	14.15
911702	Baxter International Inc.	Stammaktie	40.65
324583	BayWa AG	Namenaktie	39.45
23149582	Bayhorse Silver Inc.	Namenaktie	0.01
12172876	Baytex Energy Corp.	Namenaktie	2.1
50337226	Beam Therapeutics Inc.	Namenaktie	18.1
1595617	Bear Creek Mining Corporation	Namenaktie	0.26
31740399	Beazley PLC	Namenaktie	5.1
912061	Becton, Dickinson and Company	Namenaktie	171.4
912064	Bed Bath & Beyond Inc.	Namenaktie	1.15
28843454	Bee Vectoring Technologies International Inc.	Namenaktie	0.04
38827189	Befesa S.A.	Namenaktie	43.1
13420231	Bega Cheese Ltd.	Namenaktie	2.4
914416	Beghelli S.p.A.	Namenaktie	0.14
30165310	BeiGene, Ltd.	Namenaktie	101.7
324660	Beiersdorf AG	Inhaberaktie	65.5
111245325	Beijer Ref AB	Namenaktie	8.05
1039175	Beijing Capital International Airport Co., Ltd.	Namenaktie	0.34
12890033	Beijing E-Hualu Information Technology Co., Ltd.	Namenaktie	1.45
932667	Bel Fuse Inc.	Namenaktie	19.6
305890	Belle Corporation	Namenaktie	0.01
42922111	Bellevue Gold Ltd	Namenaktie	0.35
36852179	Belysse Group NV	Namenaktie	0.56
41989076	Benchmark Metals Inc.	Namenaktie	0.13
24476347	Beno Holding AG	Namenaktie	3.45
56786212	Bentley Systems, Inc.	Namenaktie	18.95
36256233	BerGenBio ASA	Namenaktie	0.35
1573010	Berkeley Energia Ltd	Namenaktie	0.09
112992671	Berkeley Group Holdings plc, (The)	Namenaktie	22.95
55754362	Berkeley Lights, Inc.	Namenaktie	1.25
10926529	Berkshire Hathaway Inc.	Namenaktie	142.9
912499	Berkshire Hathaway Inc.	Namenaktie	216832.25
656743	Berliner Effektengesellschaft AG	Inhaberaktie	56.55
516702	Bertrandt AG	Inhaberaktie	23.45
34887933	Beta Systems Software AG	Inhaberaktie	24.25
4277889	Better Life Commerical Chain Share Co., Ltd.	Namenaktie	0.72
55621374	BetterLife Pharma Inc.	Namenaktie	0.05
44967515	Beyond Meat Inc.	Namenaktie	5.7
36001816	BeyondSpring Inc.	Namenaktie	0.87
2199947	Bharat Forge Limited	Namenaktie	5.95
13940998	Bharat Heavy Electricals Limited	Namenaktie	0.48
1365702	Bharti Airtel Ltd	Namenaktie	4.8
32112233	BiON PLC	Namenaktie	0.00024686250
47686087	Bicyclerd Limited	Namenaktie	13.15
38908398	Bidstack Group PLC	Namenaktie	0.02
325641	Bijou Brigitte modische Accessoires AG	Inhaberaktie	21.05
40797999	Bilibili Inc.	Namenaktie	10.95
21603672	Binero Group AB	Namenaktie	0.18
20104373	Bio-Gate AG	Inhaberaktie	1.35
58431554	Bio-Key International Inc.	Namenaktie	0.27
48822024	BioLineRx Ltd.	Namenaktie	0.27
729021	BioMarin Pharmaceutical Inc.	Stammaktie	47.9
50030055	BioNTech SE	Namenaktie	86.75
26005543	BioNeutra Global Corporation	Namenaktie	0.00682860
123144577	BioNxt Solutions Inc.	Namenaktie	0.18
40457675	BioXcel Therapeutics Inc.	Namenaktie	9.95
56992375	Biocept, Inc.	Namenaktie	0.25
28686369	Biocorp Production SA	Stammaktie	10.9
88248	Biocryst Pharmaceuticals, Inc.	Namenaktie	5.3
123508010	Bioera S.p.A.	Namenaktie	0.21
2261450	Biofrontera AG	Namenaktie	0.72
1720684	Biogen Inc.	Namenaktie	128.1
59582132	Biolase, Inc.	Namenaktie	0.31
42548542	Bionano Genomics, Inc.	Namenaktie	0.68
10462225	Bionime Corporation	Namenaktie	2.25
325670	Biotest AG	Inhaberaktie	17.6

327343	Biotest AG	Inhaberaktie	21.15
35854603	Biovica International AB	Namenaktie	0.36
2180910	Birchcliff Energy Ltd	Namenaktie	5
21320655	Bitcoin Group SE	Inhaberaktie	9.55
51796295	Black Diamond Therapeutics, Inc.	Namenaktie	0.83
38235456	Black Knight Inc.	Namenaktie	28.55
27214294	Black Rock Mining Limited	Namenaktie	0.04
21892856	BlackBerry Limited	Namenaktie	1.5
34173457	BlackLine, Inc.	Namenaktie	31.1
1005182	BlackRock, Inc.	Namenaktie	609.65
113604316	BlackSky Technology Inc.	Namenaktie	0.71
38098637	Blink Charging Co.	Namenaktie	5.05
30143936	Block Inc.	Namenaktie	29.05
1195021	Blom Bank SAL	Namenaktie	1.25
42260790	Bloom Energy Corp.	Namenaktie	8.85
18154822	Bloomberry Resorts Corporation	Namenaktie	0.06
18787822	Blucora, Inc.	Namenaktie	11.8
48324757	Blue Apron Holdings Inc.	Namenaktie	0.38
27670715	Blueprint Medicines Corporation	Namenaktie	20.25
913253	Boeing Company (The)	Stammaktie	88.1
487646	Boiron SA	Inhaberaktie	41.85
118200972	Boliden AB	Namenaktie	26.05
485939	Bolloré SE	Inhaberaktie	3.65
119622367	Bombardier Inc.	Namenaktie	17.85
44636368	Bonterra Resources Inc.	Namenaktie	0.1
40656108	Booking Holdings Inc.	Namenaktie	932.3
11474064	Booz Allen Hamilton Holding Corporation	Namenaktie	73.3
36882633	Boozt AB	Namenaktie	5.35
621195	Boralex Inc.	Namenaktie	21.7
109363	BorgWarner Inc.	Namenaktie	29.25
39590989	Borges Agricultural & Industrial Nuts, S.A.	Inhaberaktie	1.35
115361029	Borr Drilling Limited	Namenaktie	2.5
1131616	Borussia Dortmund GmbH & Co. KGaA	Inhaberaktie	1.85
722529	Boryung Corporation	Namenaktie	5.3
3116652	Boss Energy Ltd	Namenaktie	0.67
913577	Boston Scientific Corporation	Namenaktie	21.4
24072587	Box, Inc.	Namenaktie	14.4
41502010	Braemar Hotels & Resorts Inc.	Namenaktie	2.15
29591991	BrainChip Holdings Ltd	Namenaktie	0.23
24952075	Brainstorm Cell Therapeutics Inc.	Namenaktie	0.76
2373150	Brambles Limited	Namenaktie	7.15
111420633	Braxia Scientific Corp.	Namenaktie	0.0085583590
34887555	Brazil Resources Inc.	Namenaktie	0.53
1048752	Bread Financial Holdings Inc.	Namenaktie	30.6
24552426	Brederode S.A.	Inhaberaktie	73.5
36943418	Brembo S.p.A.	Namenaktie	9.5
11144071	Brenntag SE	Namenaktie	54.3
47731040	Bridgeline Digital, Inc.	Namenaktie	0.49
37394622	Brighthouse Financial, Inc.	Namenaktie	23.7
647695	Brilliance China Automotive Holdings Ltd.	Inhaberaktie	0.26
1601168	Brink's Company, (The)	Namenaktie	36.9
914188	Bristol-Myers Squibb Company	Namenaktie	65.4
41112361	Broadcom Inc.	Namenaktie	506.95
2989959	Broadridge Financial Solutions, Inc.	Namenaktie	101.1
123482119	Brookfield Corporation	Namenaktie	20.25
914425	Brown-Forman Corporation	Namenaktie	49.45
914431	Brown-Forman Corporation	Namenaktie	49.5
1635622	Bruker Corporation	Namenaktie	34.45
18419357	Brunello Cucinelli S.p.A.	Namenaktie	37.7
949561	Brøndbyernes I.F. Fodbold A/S	Inhaberaktie	0.04
48820530	Budweiser Brewing Company APAC Limited	Namenaktie	1.9
2073318	Builders Firstsource Inc.	Namenaktie	30
12078160	Bulletin Resources Ltd	Namenaktie	0.03
59496634	Bumble, Inc.	Namenaktie	9.75
1270969	Bunge Limited	Namenaktie	79.95
2162847	Bunzl plc	Namenaktie	26.9
1444962	Burberry Group plc	Namenaktie	20.4
1010344	Burcon NutraScience Corporation	Namenaktie	0.13
58045	Bure Equity AK	Namenaktie	14.6
3469163	Bureau Veritas SA	Stammaktie	19.8
57619520	Burford Capital Limited	Namenaktie	6.15
21773119	Burlington Stores Inc.	Namenaktie	93.8
18268736	Bushveld Minerals Limited	Namenaktie	0.03
133019	Bénéteau S.A.	Inhaberaktie	9.5
1447123	C&C Group Plc	Namenaktie	0.98
39316409	C21 Investments Inc.	Namenaktie	0.09
58396003	C3.ai Inc.	Namenaktie	5.2
20337329	CARE Ratings Ltd	Namenaktie	6.05
14022594	CB Richard Ellis Group, Inc.	Namenaktie	35.6
22096612	CCL Products (India) Ltd	Namenaktie	3.7
1352109	CD Projekt S.A.	Stammaktie	25.5
50124200	CD Projekt S.A.	Namenaktie	6.45
58031884	CDN Maverick Capital Corp	Namenaktie	0.19
21034308	CDW Corp.	Namenaktie	112.2
37127219	CEL-SCI Corporation	Namenaktie	1.1
890059	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	0.17
901640	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	1.85

953194	CENTROTEC SE	Inhaberaktie	27.05
61760	CEWE Stiftung & Co. KGaA	Inhaberaktie	84.75
2232904	CF Industries Holdings, Inc.	Namenaktie	60.45
2835367	CFC Industriebeteiligungen GmbH & Co.KGaA	Inhaberaktie	0.39
32269095	CGG	Stammaktie	0.3
46010922	CGI Group, Inc.	Namenaktie	39.75
14642384	CGN Mining Company Limited	Namenaktie	0.05
26531216	CHECK-CAP LTD	Namenaktie	1
2573499	CIE Automotive S.A.	Inhaberaktie	22.5
2032254	CJ CGV Co., Ltd.	Namenaktie	6.2
3048800	CMOC Group Limited	Namenaktie	0.34
919297	CMS Energy Corporation	Namenaktie	57.1
22447447	CNH Industrial N.V.	Namenaktie	10.85
11526328	CNNC International Limited	Namenaktie	0.12
113235735	CO.DON AG	Inhaberaktie	0.01
56896912	COMPASS Pathways PLC	Namenaktie	3.7
920278	CONMED Corporation	Namenaktie	53.45
39040802	CONSOL Energy Inc.	Namenaktie	7.8
39040805	CONSOL Energy Inc.	Namenaktie	46.35
30165243	CORESTATE Capital Holding S.A.	Namenaktie	0.21
22686602	COSMAX INC.	Namenaktie	30.6
32590356	COSMO Pharmaceuticals N.V.	Namenaktie	38.75
3507559	CP All Public Company Limited	Namenaktie	1.25
22402002	CRITEO	Namenaktie	12.05
23620071	CROSSJECT	Stammaktie	1.65
407728	CSB Bank Ltd	Namenaktie	1.35
241548	CSL Limited	Namenaktie	134.6
660338	CSP International Fashion Group S.p.A.	Namenaktie	0.17
1604915	CSPC Pharmaceutical Group Limited	Namenaktie	0.86
29666701	CSW Industrials Inc.	Namenaktie	63.3
35155078	CTI BioPharma Corp.	Namenaktie	2.8
110623608	CTP N.V.	Stammaktie	8.8
1040659	CTS Eventim AG & Co. KGaA	Inhaberaktie	29.45
3561827	CUB ELECPARTS INC.	Namenaktie	2.95
22930306	CVC Brasil Operadora e Agencia de Viagens SA	Namenaktie	0.39
548525	CVS Health Corporation	Namenaktie	75.85
40894523	CYAN AG	Inhaberaktie	0.69
58317329	Cabka N.V.	Stammaktie	3
915458	Cabot Corporation	Namenaktie	53.55
916187	Cadence Design Systems Inc.	Namenaktie	74.3
1751065	Cadiz Inc.	Namenaktie	1.15
56139542	Caesars Entertainment, Inc.	Namenaktie	19.25
57312185	Cairo Mezz Plc.	Namenaktie	0.04
3425733	CaixaBank, S.A.	Stammaktie	3.3
44543789	Calibre Mining Corp	Namenaktie	0.31
833525	California Water Service Group	Namenaktie	42.95
42290712	Calliditas Therapeutics AB	Namenaktie	4.1
55103327	Callon Petroleum Company	Namenaktie	17.15
680579	Cameco Corporation	Namenaktie	11.55
915875	Campbell Soup Company	Stammaktie	49.3
46976917	CanSino Biologics Inc.	Namenaktie	4.9
35766041	Canada Goose Holdings Inc.	Namenaktie	8.25
40629515	Canada Silver Cobalt Works Inc.	Namenaktie	0.03
50033011	Canadian Metals Inc.	Namenaktie	0.01
112938	Canadian National Railway Company	Namenaktie	88
1282141	Canadian Pacific Railway Ltd	Namenaktie	52.85
2766454	Canadian Solar Inc.	Namenaktie	14.3
407727	Canara Bank	Namenaktie	2.5
37028978	CannTrust Holdings Inc.	Namenaktie	0.00009252280
39086017	Cannae Holdings Inc.	Namenaktie	9.55
58921374	Canoo Inc.	Namenaktie	0.57
29792861	Canopy Growth Corporation	Namenaktie	1.05
488070	Capgemini SE	Inhaberaktie	115.4
3290683	Capita Group Plc (The)	Namenaktie	0.13
110695956	Capitaland Investment Limited	Namenaktie	2.15
117026	Capital Industrial Financial Services Group Limited	Namenaktie	0.01
45625130	Capri Holdings Limited	Namenaktie	26.5
31484701	Capricorn Metals Ltd	Namenaktie	1.45
22856294	Cara Therapeutics, Inc.	Namenaktie	4.95
1349937	Carasent ASA	Inhaberaktie	0.8
23022159	Carbios S.A.	Stammaktie	16.9
196652	Cardinal Health, Inc.	Namenaktie	66.2
1357704	Career Technology Mfg. Co., Ltd.	Namenaktie	0.49
47787578	Cargojet Inc.	Namenaktie	52.6
2028487	Cargotec Oyj	Inhaberaktie	39.6
112476021	Caribou Biosciences, Inc.	Namenaktie	2.9
1055489	Carl Zeiss Meditec AG	Inhaberaktie	70.7
461893	Carlsberg A/S	Inhaberaktie	116.5
34469096	Carnegie Clean Energy Limited	Namenaktie	0.000627450
1585458	Carnival Corporation & plc	Namenaktie	3.75
1577109	Carnival plc	Namenaktie	3.2
1584266	Carnival plc	Namenaktie	3.35
46463034	Carraigmore Resources Group Limited	Namenaktie	1.4
53366149	Carrier Global Corporation	Namenaktie	27.45
10476764	Carsales.com Ltd	Namenaktie	11.85
36334768	Carvana Co.	Namenaktie	2.2
14237973	Carver Bancorp, Inc.	Namenaktie	1.9

916502	Casey's General Stores, Inc.	Namenaktie	125.75
498118	Casino Guichard-Perrachon S.A.	Inhaberaktie	4.8
1188240	Cass Information Systems, Inc.	Namenaktie	38.55
46983284	Cassava Sciences, Inc.	Namenaktie	13.65
111789353	Castor Maritime, Inc.	Namenaktie	0.52
23576319	Catalent, Inc.	Namenaktie	20.8
2649177	Catalyst Pharmaceuticals, Inc.	Namenaktie	8.6
2144936	Catana Group SA	Inhaberaktie	4
30911006	Catena Media Plc	Namenaktie	0.85
916546	Caterpillar Inc.	Stammaktie	179.9
420895	Cathay Pacific Airways Ltd	Namenaktie	0.5
21683746	Caverion Oyj	Namenaktie	6.7
916705	Cedar Fair, L.P.	Namenaktie	23.85
2038358	Celanese Corporation	Namenaktie	89.75
546582	Celebi Hava Servisi AS	Inhaberaktie	21.95
50156459	CellSource Co., Ltd.	Namenaktie	14.05
1301164	Cellavision AB	Inhaberaktie	12.5
46207289	Celldex Therapeutics, Inc.	Namenaktie	20.5
120616861	Collectar Biosciences, Inc.	Namenaktie	0.79
27248817	Cellectis S.A	Namenaktie	0.97
28028176	Cellnex Telecom S.A.	Inhaberaktie	16.15
37543305	Celltrion Healthcare Co., Ltd.	Namenaktie	23
2433716	Celltrion Pharm Inc.	Namenaktie	24.55
2224313	Celltrion, Inc.	Namenaktie	63.6
10858190	Celsius Holdings, Inc.	Namenaktie	48.15
14957283	Celyad Oncology S.A.	Namenaktie	0.25
50428730	Cementir Holding N.V.	Namenaktie	5.85
2654376	Cendant Corporation	Namenaktie	75.85
115669081	Cenntro Electric Group Limited	Namenaktie	0.2
10704160	Cenovus Energy Inc.	Namenaktie	12.25
1313733	Centene Corporation	Namenaktie	37.95
3296431	Central Bank of India	Namenaktie	0.18
916848	Central Garden & Pet Company	Namenaktie	17.3
39820027	Central Puerto SA	Namenaktie	2.75
1966336	Centrica plc	Namenaktie	0.63
49718898	Cerence Inc.	Namenaktie	8.55
42684097	Ceres Power Holdings PLC	Namenaktie	1.95
13315741	Chailease Holding Company Limited	Namenaktie	6.5
2455379	Chalice Mining Limited	Namenaktie	2
24107271	Champion Iron Limited	Namenaktie	4.1
55204382	ChampionX Corporation	Namenaktie	15.25
798766	Channel Infrastructure NZ Limited	Namenaktie	0.42
968789	Charles Schwab Corporation (The)	Namenaktie	50.6
42455187	Charlotte's Web Holdings, Inc.	Namenaktie	0.25
32598746	Charter Communications, Inc.	Namenaktie	156.85
494683	Check Point Software Technologies Ltd.	Namenaktie	58.35
915558	Cheesecake Factory Inc.	Namenaktie	21.1
22152564	Chegg, Inc.	Namenaktie	11.7
37752473	Chemistree Technology Inc.	Namenaktie	0.00341430
1144279	Cheniere Energy, Inc.	Namenaktie	82.9
47714566	Chewy, Inc.	Namenaktie	17.15
23026045	China Conch Venture Holdings Limited	Namenaktie	1.75
3211164	China High Speed Transmission Equipment Group Co., Ltd.	Namenaktie	0.21
28906751	China Huarong Asset Management Co., Ltd.	Namenaktie	0.02
48152915	China Index Holdings Limited	Namenaktie	0.42
118194540	China Jo-Jo Drugstores, Inc.	Namenaktie	1.65
10776178	China Longyuan Power Group Corporation Ltd	Namenaktie	0.88
31883617	China Medical & HealthCare Group Limited	Namenaktie	0.00172803750
1873858	China Mengniu Dairy Company Limited	Namenaktie	2.9
43336649	China Minerals Mining Corporation	Namenaktie	0.07
28906749	China Overseas Property Holdings Ltd	Namenaktie	0.66
738326	China Petrochemical Development Corporation	Namenaktie	0.25
1104918	China Rare Earth Holdings Ltd.	Namenaktie	0.03
421075	China Resources Beer (Holdings) Company Limited	Namenaktie	4.35
686669	China Southern Airlines Company Limited	Namenaktie	15
48212672	China Tobacco International (HK) Company Limited	Namenaktie	0.91
10565179	China Tourism Group Duty Free Corporation Limited	Namenaktie	17.35
10062247	Chinese Estates Holdings Ltd.	Namenaktie	0.16
2319653	Chipotle Mexican Grill, Inc.	Namenaktie	641.85
32617733	Chorus Aviation Inc.	Namenaktie	1.1
11335929	Chr. Hansen Holding A/S	Stammaktie	56.6
496873	Christian Dior SE	Inhaberaktie	502.7
918426	Church & Dwight Co., Inc.	Namenaktie	53.3
22137653	Cielo Waste Solutions Inc.	Namenaktie	0.03
2721615	Ciena Corporation	Namenaktie	23.6
45558121	Cigna Corporation	Namenaktie	219.55
51423806	Cimpress plc	Namenaktie	12.75
918450	Cincinnati Financial Corporation	Namenaktie	87.95
2580165	Cineworld Group PLC	Namenaktie	0.02
918495	Cintas Corporation	Namenaktie	268.4
113427694	Cipher Mining Inc.	Namenaktie	0.26
918510	Cirrus Logic Inc.	Namenaktie	34.45
37084964	Citius Pharmaceuticals, Inc.	Namenaktie	0.37
3909906	City Lodge Hotels Limited	Namenaktie	0.14
3094067	City Union Bank Ltd.	Namenaktie	1.15
58213717	Civeo Corporation	Namenaktie	14.4
47817766	Claranova SE	Stammaktie	1.35

378910	Clarkson PLC	Namenaktie	35
37909700	Clarus Corporation	Namenaktie	5.2
14131358	Classic Minerals Limited	Namenaktie	0.0028235250
2331747	Clean Seas Seafood Limited	Namenaktie	0.19
111653254	Clean TeQ Water Limited	Namenaktie	0.11
29846658	Cleanaway Waste Management Ltd	Namenaktie	1.35
51516090	Cleanspark Inc.	Namenaktie	0.94
42819017	Clear Blue Technologies International Inc.	Namenaktie	0.02
31068767	Clearside Biomedical, Inc.	Namenaktie	0.52
40892857	Clearvue Technologies Ltd.	Namenaktie	0.06
37909707	Cleveland-Cliffs Inc.	Namenaktie	7.45
10163808	Clicks Group Limited	Namenaktie	12.95
38431841	Climeon AB	Namenaktie	0.13
2468187	Clinuvel Pharmaceuticals Limited	Namenaktie	7.05
49563753	Cloudflare, Inc.	Namenaktie	20.9
59125247	Clover Health Investments Corp.	Namenaktie	0.43
856648	CoStar Group Inc	Namenaktie	36.45
34566547	Cobalt Blue Holdings Ltd.	Namenaktie	0.18
919390	Coca-Cola Company (The)	Stammaktie	56.45
102261	Cochlear Limited	Namenaktie	95.5
10218771	Coeur Mining, Inc.	Namenaktie	1.55
42013190	Cogelec SA	Stammaktie	3.3
50548482	Cogna Educacao SA	Namenaktie	0.19
919421	Cognex Corporation	Namenaktie	25.75
922121	Cognizant Technology Solutions Corporation	Namenaktie	42.05
25579331	Coherus BioSciences Inc	Namenaktie	3.65
919424	Cohu, Inc.	Namenaktie	14.85
110289664	Coinbase Global Inc.	Namenaktie	16.35
919477	Colgate-Palmolive Company	Stammaktie	64.8
20259063	Coloplast A/S	Namenaktie	99.35
873173	Columbia Sportswear Company	Namenaktie	57.95
407648	Comarch S.A.	Inhaberaktie	30.15
1508590	Comcast Corporation	Namenaktie	31.85
919912	Commerce Bancshares, Inc.	Namenaktie	49.9
49503914	Commerce Resources Corp.	Namenaktie	0.05
21170377	Commerzbank AG	Inhaberaktie	4.35
21267954	Commerzbank AG	Namenaktie	4.35
119105381	Compagnie Générale des Etablissements Michelin	Namenaktie	12.85
307156	Compagnie des Alpes SA	Inhaberaktie	7.1
36805672	Compass Group PLC	Namenaktie	13
460986	Compañía de Minas Buenaventura S.A.A.	Namenaktie	4.05
58900996	Componenta Oyj	Namenaktie	1.15
55499718	CompuGroup Medical SE & Co. KGaA	Namenaktie	26.65
241285	Computershare Ltd	Namenaktie	13.95
10769291	Concord Medical Services Holdings Limited	Namenaktie	0.76
13326999	Concraft Holding Co., Ltd.	Namenaktie	0.24
18762232	Condor Gold PLC	Namenaktie	0.09
34558344	Conduent Incorporated	Namenaktie	1.9
1330331	ConocoPhillips	Namenaktie	104.15
2130010	Consolidated Communications Holdings, Inc.	Namenaktie	1.65
1132109	Constellation Brands, Inc.	Namenaktie	155.25
116022036	Constellation Energy Corp.	Namenaktie	44.35
2562561	Constellation Software Inc.	Namenaktie	784.2
51441687	Constellium SE	Stammaktie	5.45
34959857	Consus Real Estate AG	Namenaktie	0.04
37627976	Contango Holdings PLC	Namenaktie	0.03
58486360	ContextLogic Inc.	Namenaktie	0.23
327800	Continental Aktiengesellschaft	Inhaberaktie	51.35
3102245	Continental Resources, Inc.	Namenaktie	45.95
52380597	ContraFect Corporation	Namenaktie	0.04
34172357	ConvaTec Group Plc	Namenaktie	2.2
190310	Copart, Inc.	Namenaktie	28.15
22597845	Corbion N.V.	Stammaktie	25.65
415978	Core Laboratories NV	Namenaktie	10
34531967	CoreCivic, Inc.	Namenaktie	5.35
46959005	Cormedix Inc.	Namenaktie	1.95
56216491	Cornish Metals Inc	Namenaktie	0.11
12019959	Corporate Travel Management Limited	Namenaktie	4.9
56786217	Corsair Gaming, Inc.	Namenaktie	6.3
47836959	Corteva Inc.	Namenaktie	35.95
903618	Costco Wholesale Corporation	Namenaktie	262.35
1645885	Coty Inc.	Namenaktie	3.95
42041331	Country Garden Services Holdings Company Limited	Namenaktie	1.8
33923331	Coupa Software, Inc.	Namenaktie	36.65
110055278	Coupang Inc.	Namenaktie	6.65
21452767	Covalon Technologies Ltd.	Namenaktie	0.8
34836518	Cowen, Inc.	Namenaktie	24.6
380702	Cranswick PLC	Namenaktie	31.8
38843127	Crayon Group Holding ASA	Namenaktie	4.7
111165515	Creades AB	Namenaktie	5.2
12931	Credicorp Ltd.	Namenaktie	104.5
922610	Credit Acceptance Corporation	Namenaktie	219.45
39377956	Creepy Jar S.A.	Inhaberaktie	112.3
380698	Creightons PLC	Namenaktie	0.28
10326944	Crescent Point Energy Corp.	Namenaktie	4.9
45178406	Cresco Labs Inc.	Namenaktie	0.83
421	Crest Builder Holdings Berhad	Namenaktie	0.05

20657312	Crimson Wine Group Ltd	Namenaktie	2.5
2404471	Crocs, Inc.	Namenaktie	50.15
47002255	Croda International Plc	Namenaktie	56.9
35905223	Cronos Group Inc.	Namenaktie	1.2
47976949	CrowdStrike Holdings Inc.	Namenaktie	48.7
1566822	Crown Holdings, Inc.	Namenaktie	51.15
39730798	Crown Point Energy Inc.	Namenaktie	0.05
26551375	Crucible Gold Ltd	Namenaktie	0.15
28284615	CryoPort Inc	Namenaktie	8.05
42798823	Cryptology Asset Group p.l.c.	Inhaberaktie	1.15
923227	Cummins Inc.	Namenaktie	202.7
44406864	Curaleaf Holdings, Inc.	Namenaktie	2
56537572	CureVac N.V.	Namenaktie	2.8
42011975	Curis, Inc.	Namenaktie	0.25
923335	Curtiss-Wright Corp	Namenaktie	88.7
1057248	CyberAgent, Inc.	Namenaktie	5.65
24786540	CyberArk Software Ltd	Namenaktie	60
112798287	Cybergun SA	Stammaktie	0.07
56953288	Cyclone Metals Ltd	Namenaktie	0.0004937250
22888361	Cynata Therapeutics Limited	Namenaktie	0.09
29526623	CytomX Therapeutics, Inc.	Namenaktie	0.74
923870	D.R. Horton, Inc.	Namenaktie	54.8
2683224	DATAGROUP SE	Inhaberaktie	40
27809226	DAVIDsTEA Inc.	Namenaktie	0.36
2857349	DBV Technologies SA	Stammaktie	1.55
112824617	DEAG Deutsche Entertainment AG	Namenaktie	3.05
33166162	DEFAMA Deutsche Fachmarkt Aktiengesellschaft	Inhaberaktie	15.55
494454	DENSO Corporation	Namenaktie	43.6
31773200	DENTSPLY SIRONA Inc.	Namenaktie	21.8
29768044	DFDS A/S	Inhaberaktie	25.95
44543268	DFV Deutsche Familienversicherung AG	Inhaberaktie	4.15
19000319	DHT Holdings, Inc.	Namenaktie	6.05
765120	DISCO Corporation	Namenaktie	236.8
721834	DL Holdings Co., Ltd.	Namenaktie	42.75
111521501	DLocal Limited	Namenaktie	7.2
40435887	DMG Blockchain Solutions Inc.	Namenaktie	0.04
117202	DMG MORI AKTIENGESELLSCHAFT	Inhaberaktie	38.95
923526	DO & CO Aktiengesellschaft	Inhaberaktie	43.75
1149540	DOOSAN ENERBILITY CO. LTD.	Namenaktie	5.65
55832214	DREAM Unlimited Corp.	Namenaktie	15.85
2542581	DSM (Koninklijke) N.V.	Namenaktie	100.85
113888334	DSS Inc.	Namenaktie	0.08
3088062	DSV A/S	Inhaberaktie	84.1
35991811	DXC Technology Company	Namenaktie	12.25
37487775	DaShenLin Pharmaceutical Group Co., Ltd.	Namenaktie	4.65
1139087	DaVita Inc.	Namenaktie	34.55
888303	Daewoong Pharmaceutical Co., Ltd.	Namenaktie	9.5
2082619	Daiichi Sankyo Co., Ltd.	Namenaktie	18.4
761643	Daikin Industries, Ltd.	Namenaktie	94.1
115216150	Daimler Truck Holding AG	Namenaktie	14.35
381308	Daiseki Co., Ltd.	Namenaktie	23.4
118053858	Dakota Gold Corp.	Namenaktie	1.4
19833513	Dallah Healthcare Co.	Namenaktie	26.05
923916	Danaher Corporation	Namenaktie	136.6
28438185	Danakali Limited	Namenaktie	0.12
569249	Danieli & C.Officine Meccaniche SPA	Namenaktie	14.05
47730759	Danish Aerospace Company A/S	Stammaktie	0.27
1150721	Danske Bank A/S	Inhaberaktie	13.9
20260854	Daqo New Energy Corp.	Namenaktie	17.85
368516	Darden Restaurants, Inc.	Namenaktie	127.15
111867696	Dassault Systemes SE	Stammaktie	19
112494471	DatChat, Inc.	Namenaktie	0.11
38465399	DataMetrex AI Limited	Namenaktie	0.02
19002068	DataWalk Spolka Akcyjna	Inhaberaktie	9.65
49718937	Datadog, Inc.	Namenaktie	34
19196600	Datasonic Group Bhd	Namenaktie	0.08
55832266	Davide Campari-Milano N.V.	Namenaktie	5.7
11732419	Dawonsys Co., LTD.	Namenaktie	6.2
4753634	De la Rue plc	Namenaktie	0.46
35739742	De.mem Limited	Namenaktie	0.04
1132777	Dechra Pharmaceuticals PLC	Namenaktie	23.15
38249113	Deep Green Waste & Recycling, Inc.	Namenaktie	0.00009252280
1575307	Deep Yellow Limited	Namenaktie	0.22
924235	Deere & Company	Namenaktie	260.75
1049507	Delek Group Limited	Namenaktie	50.75
3393566	Delignit AG	Inhaberaktie	3.7
37200572	Delivery Hero SE	Namenaktie	22.3
38962268	Delta 9 Cannabis Inc.	Namenaktie	0.02
3074948	Delta Air Lines, Inc.	Namenaktie	15.2
118412862	Delta Drone SA	Stammaktie	0.00232050750
2754216	Delticom AG	Namenaktie	1.15
32651962	Demant A/S	Namenaktie	12.8
39149539	Denali Therapeutics Inc.	Namenaktie	12.85
123335418	Denarius Metals Corp.	Namenaktie	0.19
2822258	Denison Mines Corp.	Namenaktie	0.53
1453851	Denny's Corporation	Namenaktie	4.25
49810242	DermTech Inc.	Namenaktie	0.82

58830169	Desktop Metal Inc.	Namenaktie	0.63
829257	Deutsche Bank AG	Namenaktie	6.95
1177233	Deutsche Börse AG	Namenaktie	135.55
1137569	Deutsche EuroShop AG	Namenaktie	19.4
667979	Deutsche Lufthansa AG	Namenaktie	3.85
4651763	Deutsche Rohstoff AG	Namenaktie	21.1
2454186	Deutsche Wohnen SE	Inhaberaktie	19.55
338580	Deutz AG	Inhaberaktie	3.3
114134884	Develop Global Limited	Namenaktie	1
118611832	Development Technologies Corp.	Namenaktie	4.2
2107726	Dexcom Inc	Namenaktie	52.4
112377923	DiDi Global Inc.	Namenaktie	1.45
837159	Diageo plc	Namenaktie	35.6
23793392	Diagnostic Medical Systems SA	Stammaktie	0.44
925002	Diebold Nixdorf Inc.	Namenaktie	0.66
36602715	Digi Communications N.V.	Namenaktie	5.9
1137932	Digital Bros S.p.A.	Namenaktie	14.05
25638656	Digital Turbine, Inc.	Namenaktie	7.05
110302680	DigitalOcean Holdings, Inc.	Namenaktie	11.8
25752790	Dignity PLC	Namenaktie	2.3
648026	Dillard's, Inc.	Namenaktie	276.65
35236570	Dino Polska S.A	Inhaberaktie	39.6
1075906	Diploma PLC	Namenaktie	24.45
56872557	Direct Marketing MiX Inc.	Namenaktie	6.45
32357585	Directa Plus PLC	Namenaktie	0.54
3181247	Discover Financial Services	Namenaktie	77.9
111058106	Discovery Silver Corp.	Namenaktie	0.47
13086668	Distribuidora Internacional de Alimentación, S.A.	Inhaberaktie	0.00627030750
110354221	Diversey Holdings Limited	Namenaktie	1.95
4347630	Djurslands Bank A/S	Inhaberaktie	33.15
110444112	Dlaboratory Sweden AB	Namenaktie	0.15
49224027	DoHome Public Company Limited	Namenaktie	0.15
41193881	DocuSign, Inc.	Namenaktie	25.65
2005208	Dolby Laboratories, Inc.	Namenaktie	47.6
112494451	Dole PLC	Namenaktie	7.05
10715003	Dollar General Corporation	Namenaktie	142.8
3842664	Dollar Tree, Inc.	Namenaktie	65.45
10644617	Dollarama Inc.	Namenaktie	29.6
28650339	Dolly Varden Silver Corp	Namenaktie	0.31
2159982	Domino's Pizza Enterprises Ltd	Namenaktie	39.65
1839211	Domino's Pizza, Inc.	Namenaktie	224.05
41666567	Don't Nod Entertainment SA	Stammaktie	4.75
3134225	DongKookjejak JH	Namenaktie	8.45
3555382	Dongyue Group Ltd	Namenaktie	1
925669	Dover Corporation	Namenaktie	93.9
121873030	Dr. Ing. h.c. F. Porsche Aktiengesellschaft	Inhaberaktie	46.8
1221723	Dr. Reddy's Laboratories Limited	Namenaktie	26.5
1174437	Dr.Hoenle AG	Inhaberaktie	15.8
118724596	DraftKings Inc.	Namenaktie	5.25
46675968	Dreadnought Resources Ltd	Namenaktie	0.03
31976317	Drogasil SA	Namenaktie	2.7
14319216	Drogasil SA	Namenaktie	2.85
119741517	Drone Delivery Canada Corp.	Namenaktie	0.1
40655183	Dropbox Inc.	Namenaktie	10.35
330446	Drägerwerk AG & Co. KGaA	Inhaberaktie	24.65
330445	Drägerwerk AG & Co. KGaA	Inhaberaktie	20.25
47860922	DuPont de Nemours Inc.	Namenaktie	51.45
111218953	Duearity AB	Namenaktie	0.31
354848	Duerr AG	Inhaberaktie	22.85
30046277	Duluth Holdings Inc	Namenaktie	2.85
1843825	Dundee Precious Metals Inc.	Namenaktie	4.05
112404331	Duolingo, Inc.	Namenaktie	32.9
47684648	Duro Felguera, S.A.	Inhaberaktie	0.32
32636128	Dusit Thani Public Co Ltd	Namenaktie	0.15
55779254	Dye & Durham Limited	Namenaktie	6.5
120200040	Dynacor Group Inc.	Namenaktie	1.75
48876542	Dynatrace Inc.	Namenaktie	17.7
25887169	Dynavax Technologies Corporation	Namenaktie	4.9
3474744	E-Therapeutics PLC	Namenaktie	0.09
59749923	E2open Parent Holdings Inc.	Namenaktie	2.7
50989720	EASY Software AG	Namenaktie	7.35
118794220	EBET, Inc.	Namenaktie	0.29
2053145	ECC Capital Corporation	Namenaktie	0.006939210
57088405	ECOMIAM S.A.	Stammaktie	2
11438486	EDENRED SA	Inhaberaktie	39.75
4253975	EDP Renovaveis, S.A.	Inhaberaktie	11.65
50914799	EHang Holdings Ltd.	Namenaktie	3.95
2674541	EIH Limited	Namenaktie	0.99
35934633	ELEKTRO GORENJSKA podjetje za distribucijo elektricne ene	Namenaktie	2.05
2175708	ELIA GROUP SA/NV	Namenaktie	96.5
36699970	EMX Royalty Corporation	Namenaktie	0.87
32977694	ENAV S.p.A.	Namenaktie	2.85
701235	ENBW Energie Baden-Württemberg AG	Inhaberaktie	60.65
923850	ENCAVIS AG	Inhaberaktie	14.25
39149065	ENTERA BIO LTD	Namenaktie	0.34
2885728	ENTREPARTICULIER.COM	Stammaktie	1.1
2260106	EOH Holdings Limited	Namenaktie	0.1

57173339	EOM Pharmaceutical Holdings Inc	Namenaktie	0.38
13194213	EPAM Systems, Inc.	Namenaktie	151.6
50056018	EQT AB	Namenaktie	14.1
2488062	EQT Corporation	Namenaktie	20
23016915	EQTEC PLC	Namenaktie	0.001502460
21218408	ERYTECH PHARMA	Stammaktie	0.18
117620118	ESAB Corporation	Namenaktie	22.55
803730	EUWAX AG	Inhaberaktie	27.15
10701670	EVE Energy Co., Ltd.	Namenaktie	6.05
112440720	EVgo Inc.	Namenaktie	2.05
47180404	EXASOL AG	Namenaktie	1.45
34921110	EXOR N.V.	Namenaktie	41.3
11577500	EYEMAXX Real Estate AG	Inhaberaktie	0.000789960
24259430	Earth Alive Clean Technologies Inc.	Namenaktie	0.00682860
11088665	East Money Information Co., Ltd.	Namenaktie	1.95
22281975	Eastman Kodak Co	Namenaktie	1.4
117985042	Eat & Beyond Global Holdings Inc.	Namenaktie	0.01
20100637	Eaton Corporation plc	Namenaktie	121.55
433950	Eckert & Ziegler Strahlen- und Medizintechnik AG	Inhaberaktie	31.4
27783302	Eclixp Group Limited	Namenaktie	0.63
51529762	EcoGraf Limited	Namenaktie	0.07
927314	Ecolab Inc.	Namenaktie	98.25
58141865	Ecopro HN Co. Ltd.	Namenaktie	29.05
687571	Edap TMS SA	Namenaktie	5.05
942682	Edel SE & Co. KGaA	Inhaberaktie	3.25
11598936	Edelweiss Financial Services Limited	Namenaktie	0.66
28072161	Edgewell Personal Care Company	Namenaktie	27.15
3020131	Edgio, Inc.	Namenaktie	0.52
30992799	Editas Medicine, Inc.	Namenaktie	4.1
1065343	Edwards Lifesciences Corporation	Namenaktie	34.5
12769319	Egetis Therapeutics AB	Namenaktie	0.32
913162	Einbecker Brauhaus AG	Inhaberaktie	5.2
331235	Einhell Germany AG	Inhaberaktie	111.3
761802	Eisai Co., Ltd.	Namenaktie	51
30536398	Ekotechnika AG	Inhaberaktie	8.5
43127600	Elanco Animal Health Inc.	Namenaktie	5.65
613104	Elanders AB	Namenaktie	12.4
4567863	Elanix Biotechnologies AG	Inhaberaktie	0.03
43878372	Elastic N.V.	Stammaktie	23.8
559782	Elbit Systems Ltd.	Namenaktie	104.3
45526591	Eldorado Gold Corporation	Namenaktie	3.85
118228983	Electra Battery Materials Corp.	Namenaktie	0.77
41859785	Electrameccanica Vehicles Corporation	Namenaktie	0.28
1409071	Electro Optic Systems Limited	Namenaktie	0.15
53161558	Electrolux Professional AB	Namenaktie	2.35
927743	Electronic Arts Inc.	Namenaktie	67.6
41814425	Element 25 Ltd	Namenaktie	0.28
26124340	Elevance Health, Inc.	Namenaktie	312.65
111070420	Elevate Uranium Limited	Namenaktie	0.12
113888404	Elevation Gold Mining Corporation	Namenaktie	0.04
26939145	Elis SA	Stammaktie	9.95
1893527	Elixir Energy Limited	Namenaktie	0.05
810140	Elmos Semiconductor SE	Inhaberaktie	37.65
1358142	ElringKlinger AG	Namenaktie	4.7
116504756	Embecta Corp.	Namenaktie	12.9
113946352	Embracer Group AB	Namenaktie	2.2
12124688	Embraer-Empresa Brasileira de Aeronautica S.A.	Namenaktie	5.05
2630756	Emeco Holdings Ltd	Namenaktie	0.45
52409674	Emerald Holding Inc.	Namenaktie	1.65
2672924	Emergent BioSolutions Inc.	Namenaktie	5.45
928215	Emerson Electric Co.	Namenaktie	76.35
35708832	Emmerson PLC	Namenaktie	0.03
861924	EnWave Corporation	Namenaktie	0.14
39085960	Encompass Health Corporation	Namenaktie	34.3
111541385	Endeavour Group Limited	Namenaktie	3.55
111964350	Endeavour Mining plc	Namenaktie	17.55
1935513	Endeavour Silver Corp.	Namenaktie	1.5
1554720	Endo Manufacturing Co., Ltd.	Namenaktie	4.45
36780736	Enea AB	Namenaktie	3.8
710548	Enel Américas S.A.	Namenaktie	0.1
1080247	Energiekontor AG	Inhaberaktie	53.95
12882493	Energix-Renewable Energies Ltd.	Namenaktie	2.35
55300868	Energy Focus, Inc.	Namenaktie	0.15
22787347	Energy Fuels Inc.	Namenaktie	2.8
3924774	Energy Recovery, Inc.	Namenaktie	9.5
377566	Energy Resources of Australia Ltd ERA	Namenaktie	0.07
123074816	Energy Transition Minerals Ltd	Namenaktie	0.02
12167840	Enerplus Corporation	Namenaktie	10.55
119765304	Enhabit Inc	Namenaktie	6.1
41863333	Eniro Group AB	Namenaktie	0.03
1459407	Enka Insaat ve Sanayi A.S.	Inhaberaktie	1.55
23700329	Enlivex Therapeutics Ltd.	Namenaktie	1.75
25883527	Enova International, Inc.	Namenaktie	17.75
117620153	Enovis Corporation	Namenaktie	24.75
13213821	Enphase Energy, Inc.	Namenaktie	122.55
2910985	Enstar Group Limited	Namenaktie	106.9
11238866	Entain PLC	Namenaktie	8.15

1102899	Entegris, Inc.	Namenaktie	35.95
28669046	Enter Air S.A	Inhaberaktie	2.65
3241377	EnviTec Biogas AG	Inhaberaktie	44.65
49153522	Envista Holdings Corporation	Namenaktie	15.6
1495413	Enwell Energy PLC	Namenaktie	0.09
928513	Enzo Biochem, Inc.	Namenaktie	0.66
928535	Enzon Pharmaceuticals, Inc.	Namenaktie	0.11
28453063	Eolus Vind AB	Namenaktie	7.7
111438758	Epiroc AB	Namenaktie	11.9
111414070	Epiroc AB	Namenaktie	10.9
11787046	Episurf Medical AB	Namenaktie	0.1
26875198	Equinix, Inc.	Namenaktie	489.65
49593383	Equinox Gold Corp.	Namenaktie	1.5
51877305	Equitable Holdings, Inc.	Namenaktie	24.85
379923	Eramet SA	Inhaberaktie	65
112382950	Erasca, Inc.	Namenaktie	2
24730915	Ergomed plc	Namenaktie	7.1
285347	Erie Indemnity Company	Namenaktie	181.95
37115190	Eris Lifesciences Ltd	Namenaktie	5
657883	Esker SA	Inhaberaktie	87.3
2925055	Esprit Holdings Limited	Namenaktie	0.05
52245451	Essential Utilities Inc.	Namenaktie	38.75
497537	EssilorLuxottica SA	Inhaberaktie	114.65
36851944	Essity AB	Namenaktie	24
497542	Esso SA	Inhaberaktie	23.3
99350	Estée Lauder Companies Inc., (The)	Namenaktie	151.15
43227314	Eton Pharmaceuticals, Inc.	Namenaktie	1.3
27396460	Etsy Inc	Namenaktie	55.4
118447738	Euroapi	Stammaktie	6.85
30359322	Eurobank Ergasias Services and Holdings S.A.	Namenaktie	0.51
35672374	Eurobio-Scientific SA	Stammaktie	10.15
58317129	Eurofins Scientific SE	Inhaberaktie	48
1956434	Euronav NV	Inhaberaktie	9.6
24649892	Euronext N.V.	Namenaktie	64.15
32982710	European Lithium Ltd.	Namenaktie	0.02
112965275	Ev Dynamics (Holdings) Limited	Namenaktie	0.0020152310
1012785	Eva Airways Corporation	Namenaktie	0.58
41421979	Evelo Biosciences Inc.	Namenaktie	0.74
1043303	Everest Re Group Ltd.	Namenaktie	252.05
57950694	Everfuel A/S	Namenaktie	1.7
118824017	Evofem Biosciences, Inc.	Namenaktie	0.03
119221162	Evoke Pharma, Inc.	Namenaktie	1.2
48025470	Evolution AB	Namenaktie	63.55
505433	Evotec SE	Inhaberaktie	7.6
3979578	Evotec SE	Namenaktie	3.8
1183218	Exact Sciences Corporation	Namenaktie	22.9
57039622	Excellon Resources Inc.	Namenaktie	0.15
11905755	Excelsior Mining Corp.	Namenaktie	0.05
1069927	Exelixis Inc.	Namenaktie	7.4
120103462	Excicure, Inc.	Namenaktie	0.53
14491617	Expedia Group, Inc.	Namenaktie	40.5
929057	Expeditors International of Washington, Inc.	Namenaktie	67.65
114384816	Expensify, Inc.	Namenaktie	4.1
2650919	Experian plc	Namenaktie	23.35
861136	Exponent, Inc.	Namenaktie	59.6
21417666	Expro Group Holdings N.V.	Inhaberaktie	8.4
37991368	Exro Technologies, Inc.	Namenaktie	0.72
39655431	Eyenovia, Inc.	Namenaktie	0.75
119740504	F-Secure Corporation	Namenaktie	1.4
58455652	F-star Therapeutics Inc.	Namenaktie	2.9
812258	F5 Inc.	Namenaktie	66.4
761808	FANUC CORPORATION	Namenaktie	129.7
1564337	FIRICH ENTERPRISES CO., LTD.	Namenaktie	0.68
659607	FLSmidth & Co. A/S	Inhaberaktie	22.6
119515671	FM Mattsson Mora Group AB	Namenaktie	2.7
931179	FMC Corporation	Namenaktie	89.25
3202778	FOUNTAIN PAJOT	Stammaktie	87.3
327410	FRIWO AG	Inhaberaktie	21.7
50565217	FSD Pharma Inc.	Namenaktie	0.35
923409	FTI Consulting, Inc.	Namenaktie	73.45
24802434	FacePhi Biometria S.A.	Inhaberaktie	1.25
468306	FactSet Research Systems Inc.	Namenaktie	238.05
37094121	Fagerhult Ab	Namenaktie	3.3
929264	Fair Isaac Corporation	Namenaktie	276.9
687650	Fairfax Financial Holdings Limited	Namenaktie	425.5
1029718	Falcon Oil & Gas Ltd.	Namenaktie	0.04
929694	Fannie Mae	Namenaktie	0.17
43373277	Farfetch Limited	Namenaktie	2.2
23397230	Farmland Partners Inc.	Namenaktie	9.05
29625558	Faron Pharmaceuticals Oy	Namenaktie	1.65
245596	Fast Retailing Co., Ltd.	Namenaktie	348.65
47567307	Fastly, Inc.	Namenaktie	3.8
48474354	Fastned B.V.	Stammaktie	18.95
22148137	Fate Therapeutics, Inc.	Namenaktie	4.65
52164178	Fathom Holdings Inc.	Namenaktie	1.95
22380463	Federal Bank Limited	Namenaktie	1.05
1039039	Fedex Corporation	Namenaktie	127.15

738556	Feng Tay Enterprises Co., Ltd.	Namenaktie	5.2
25388471	Fennec Pharmaceuticals Inc.	Namenaktie	4.45
47399088	Ferguson PLC	Namenaktie	58.1
18812784	Fermentalg S.A.	Stammaktie	0.75
30827865	Ferrari N.V.	Namenaktie	119.05
47028021	Ferroamp AB	Namenaktie	2.15
1873824	Fidelity National Information Services, Inc.	Namenaktie	58.3
32942746	Filo Mining Corp.	Namenaktie	7.95
2191318	Financiere de Tubize SA	Namenaktie	47.65
472514	Finnair Oyj	Inhaberaktie	0.19
58119099	Fiore Cannabis Ltd.	Namenaktie	0.001707150
30629748	First Graphene Ltd.	Namenaktie	0.04
114151189	First Hydrogen Corp.	Namenaktie	1.55
2723324	First Majestic Silver Corp.	Namenaktie	4.2
12082173	First Republic Bank	Namenaktie	71.15
2626060	First Solar, Inc.	Namenaktie	69.3
121222023	First Wave BioPharma Inc	Namenaktie	0.41
115546674	FirstCash Holdings, Inc.	Namenaktie	50.15
362519	FirstGroup plc	Namenaktie	0.75
930831	Fiserv, Inc.	Namenaktie	46.75
798488	Fisher & Paykel Healthcare Corporation Ltd.	Namenaktie	11.45
57960699	Fisker Inc.	Namenaktie	3.35
41591390	Fission 3.0 Corp.	Namenaktie	0.11
21161526	Fission Uranium Corp.	Namenaktie	0.27
19010468	Five Below, Inc.	Namenaktie	81.8
23875956	Five9, Inc.	Namenaktie	31.4
48075527	Fiverr International Ltd.	Namenaktie	13.5
90307	Flight Centre Travel Group Ltd	Namenaktie	4.55
1203558	Flowers Foods Inc.	Namenaktie	26.55
41400168	Fluent Inc.	Namenaktie	0.5
32982728	Flughafen Wien AG	Inhaberaktie	15.95
1161470	Fluor Corporation	Namenaktie	16.05
27913021	Flutter Entertainment PLC	Namenaktie	63.1
111948701	Fobi AI Inc.	Namenaktie	0.09
26929458	Focus Entertainment SA	Namenaktie	22.5
119778378	Focus Graphite Inc.	Namenaktie	0.16
913400	Fomento Económico Mexicano, S.A.B. de C.V.	Namenaktie	58.75
1106820	Ford Motor Company	Stammaktie	10.1
946008	Foris AG	Inhaberaktie	1.3
12194189	Formycon AG	Inhaberaktie	42.7
2221590	Forsys Metals Corp.	Namenaktie	0.14
10704017	Fortinet, Inc.	Namenaktie	22.65
58161167	Fortinova Fastigheter AB	Namenaktie	1.4
32786609	Fortive Corporation	Namenaktie	34.1
115954874	Fortnox AB	Namenaktie	2.15
26479450	Fortress Minerals Corp.	Namenaktie	6.1
997460	Fortuna Silver Mines Inc.	Namenaktie	1.75
13748167	Fortune Brands Innovations Inc	Namenaktie	43.3
57917545	Forum Energy Technologies, Inc.	Namenaktie	13.65
51319739	Forward Pharma A/S	Namenaktie	0.9
23404847	Foshan Haitian Flavoring & Food Co., Ltd.	Namenaktie	7.9
21589702	Fossil Group, Inc.	Namenaktie	2
46238775	Fox Corporation	Namenaktie	20.7
21868925	Fox Factory Holding Corp	Namenaktie	42.2
3590522	Franco-Nevada Corporation	Namenaktie	84.4
1234108	Fraport AG Frankfurt Airport Services Worldwide	Inhaberaktie	18.8
24766830	Frasers Hospitality Trust	Namenaktie	0.3
22234602	Frasers Property Limited	Namenaktie	0.52
929673	Freddie Mac	Namenaktie	0.16
54897372	Freeman Gold Corp.	Namenaktie	0.08
391280	Freeport-McMoRan Inc.	Namenaktie	24.1
47572650	Frequentis AG	Inhaberaktie	17.2
120170740	Fresh Tracks Therapeutics Inc.	Namenaktie	0.68
35120674	Freshii Inc.	Namenaktie	0.74
113493054	Freshworks, Inc.	Namenaktie	6.6
4223459	Fresnillo PLC	Namenaktie	9.75
110606428	Friedrich Vorwerk Group SE	Inhaberaktie	12.6
37072077	Frontera Energy Corporation	Namenaktie	4.2
33597897	Frontier Digital Ventures Limited	Namenaktie	0.21
2607759	Frontken Corporation Bhd	Namenaktie	0.48
31311833	Frontline Ltd.	Namenaktie	6.8
56702160	FuboTV Inc.	Namenaktie	0.8
113115697	Fuchs Petrolub SE	Inhaberaktie	25.1
113114341	Fuchs Petrolub SE	Namenaktie	22.6
47787560	FuelCell Energy, Inc.	Namenaktie	1.3
111758861	Fugro N.V.	Namenaktie	5.55
761860	Fujitsu Limited	Namenaktie	88.35
11530345	Fulcrum Utility Services Ltd.	Namenaktie	0.005703781650
33851033	Fulgent Genetics Inc	Namenaktie	13.8
19756046	Fulgent Sun International (Holding) Co., Ltd.	Namenaktie	4.4
1143334	Funkwerk AG	Inhaberaktie	18.15
57505885	Fury Gold Mines Limited	Namenaktie	0.2
45683263	Futu Holdings Limited	Namenaktie	18.8
1647361	Futura Medical PLC	Namenaktie	0.28
932276	G-III Apparel Group, Ltd.	Namenaktie	6.35
11393800	G8 Education Ltd	Namenaktie	0.57
111491803	GARO AB	Namenaktie	6.05

932738	GATX Corporation	Namenaktie	81.05
53331729	GAUSSIN	Stammaktie	1.6
41088407	GBLT Corp	Namenaktie	0.04
34354375	GDS Holdings Limited	Namenaktie	9.55
360133	GEA Group AG	Inhaberaktie	34.2
33293112	GEE Group Inc.	Namenaktie	0.23
24795082	GEO Group Inc. (The)	Namenaktie	6.95
293448	GEOMATEC Co., Ltd.	Namenaktie	1.8
13790258	GESCO AG	Namenaktie	19.3
49117707	GFL Environmental, Inc.	Namenaktie	14.2
970686	GFT Technologies SE	Inhaberaktie	21.7
38079377	GIGA Metals Corporation	Namenaktie	0.11
4286305	GK Software SE	Inhaberaktie	65.15
118345	GME Resources Limited	Namenaktie	0.03
1137229	GN Store Nord A/S	Inhaberaktie	14.2
3303570	GNI Group Ltd.	Namenaktie	4.9
28741392	GRENKE AG	Namenaktie	16.3
18240522	GT Capital Holdings Incorporated	Namenaktie	4.55
28531731	GUANGZHOU WONDFO BIOTECH CO LTD	Namenaktie	3.45
112661785	GXO Logistics, Inc.	Namenaktie	19.75
625752	Gabriel Resources Ltd.	Namenaktie	0.1
122312157	Gafisa S.A.	Namenaktie	1.05
110189005	Gain Therapeutics Inc.	Namenaktie	1.45
761886	Gakken Holdings Co., Ltd.	Namenaktie	6.15
2130343	Galapagos NV	Inhaberaktie	20.4
3542077	Galapagos NV	Namenaktie	20.55
39872117	Galaxy Digital Holdings Ltd.	Namenaktie	1.3
2281095	Galaxy Entertainment Group Ltd	Namenaktie	3.35
18163040	Galectin Therapeutics Inc.	Namenaktie	0.52
54447659	Galiano Gold Inc.	Namenaktie	0.24
2274310	GameStop Corp.	Namenaktie	8.55
25577435	Gamma Communications PLC	Namenaktie	8.65
51070431	Gannett Co., Inc.	Namenaktie	0.94
47870255	Gaotu Techedu Inc.	Namenaktie	1.1
34128086	Gapwaves AB	Namenaktie	1.25
43586030	Garrett Motion Inc	Namenaktie	3.6
117812	Gartner Inc	Namenaktie	155.5
24191844	GasLog Partners LP	Namenaktie	3.7
10684144	Gascoyne Resources Limited	Namenaktie	0.06
501343	Gaumont S.A.	Inhaberaktie	52.35
28287881	Gear4music (Holdings) PLC	Namenaktie	0.6
1812980	Geely Automobile Holdings Limited	Namenaktie	1.1
10712481	Geely Automobile Holdings Limited	Namenaktie	21.4
333400	Gelsenwasser AG	Inhaberaktie	771.5
50784395	Gen Digital Inc.	Namenaktie	17.7
28727801	General Cannabis Corp	Namenaktie	0.07
933035	General Dynamics Corporation	Namenaktie	189.95
112258433	General Electric Company	Namenaktie	41.95
933225	General Mills, Inc.	Namenaktie	71.05
11665971	General Motors Company	Namenaktie	17
37531147	General de Alquiler de Maquinaria, SA	Inhaberaktie	0.53
28461417	Genex Power Limited	Namenaktie	0.04
1030014	Genfit SA	Inhaberaktie	1.95
46749982	Genfit SA	Namenaktie	2
13457237	Genic Co., Ltd.	Namenaktie	1.6
1129757	Genmab A/S	Namenaktie	195.25
933761	Gentex Corporation	Namenaktie	20.1
28748243	Gentlemen's Equity S.A.	Namenaktie	0.04
1997134	Geox S.p.A.	Namenaktie	0.4
376760	German American Bancorp, Inc.	Namenaktie	30.95
3138496	Gerresheimer AG	Inhaberaktie	53.7
36199797	Gestamp Automocion, S.A.	Inhaberaktie	2.45
1881163	Gestevisión Telecinco S.A.	Inhaberaktie	1.65
84926	Getinge AB	Namenaktie	15.65
3469403	Getlink SE	Inhaberaktie	8.7
42083821	Gevo, Inc.	Namenaktie	0.88
33450808	Giga Device Semiconductor Inc.	Namenaktie	9.2
30822087	GigaMedia Limited	Namenaktie	0.56
321245	Gigaset AG	Inhaberaktie	0.09
917050	Gildan Activewear Inc.	Namenaktie	20.1
113422594	Ginkgo Bioworks Holdings, Inc.	Namenaktie	0.78
113819341	Gitlab Inc.	Namenaktie	21
20412572	Gladstone Land Corporation	Namenaktie	16.95
558678	Glanbia plc	Namenaktie	10.95
46389492	Glaston Oyj	Namenaktie	0.89
38537672	Glenveagh Properties PLC	Namenaktie	0.42
39696418	Global Atomic Corporation	Namenaktie	1.2
13107788	Global Bioenergies	Stammaktie	1.5
2278208	Global PVQ SE	Inhaberaktie	0.0048385050
1176487	Global Payments Inc.	Namenaktie	60.7
59544268	Global Wellness Strategies Inc.	Namenaktie	0.03
110498509	Global-E Online Ltd.	Namenaktie	9.55
22241960	Globant S.A.	Namenaktie	77.8
49177321	Globe Life Inc.	Namenaktie	68.25
1805822	Globe Trade Centre S.A.	Stammaktie	1.15
20549461	Globex Mining Enterprises Inc.	Namenaktie	0.24
18329123	Globus Medical Inc.	Namenaktie	34.35

110299468	Glow LifeTech Corp.	Namenaktie	0.03
22536978	GlycoMimetics, Inc.	Namenaktie	1.4
24674951	GoDaddy, Inc.	Namenaktie	34.6
10806004	GoGold Resources Inc	Namenaktie	0.74
24472334	GoPro, Inc.	Namenaktie	2.3
1875532	Gol Linhas Aereas Inteligentes SA	Inhaberaktie	0.64
1246198	Golar LNG Limited	Namenaktie	10.55
2639078	Gold Resource Corporation	Namenaktie	1.35
12121027	Gold Road Resources Limited	Namenaktie	0.73
59423603	Gold Royalty Corp.	Namenaktie	1.4
52619631	Gold Terra Resource Corp.	Namenaktie	0.05
1122292	Gold-Zack AG	Namenaktie	0.000987450
56362311	Gold79 Mines Ltd.	Namenaktie	0.008535750
1900822	GoldQuest Mining Corp.	Namenaktie	0.05
14814240	Goldbank Mining Corporation	Namenaktie	0.02
37003786	Golden Arrow Resources Corporation	Namenaktie	0.03
714968	Goldman Sachs Group, Inc.	Namenaktie	279.95
29112293	Goldmoney Inc.	Namenaktie	0.57
935430	Goodyear Tire & Rubber Company	Stammaktie	4.7
24739666	GoviEx Uranium Inc	Namenaktie	0.06
115241289	Grab Holdings Limited	Namenaktie	1.5
935550	Graco Inc.	Namenaktie	43.55
25585939	Graenges AB	Namenaktie	6.65
41038237	GrafTech International Ltd.	Namenaktie	2.85
22908256	Graham Holdings Company	Namenaktie	376.15
494946	Grammer AG	Inhaberaktie	5.1
2335966	Gran Tierra Energy, Inc.	Namenaktie	0.46
113561497	Graphano Energy Ltd.	Namenaktie	0.08
111120775	Graphene Manufacturing Group Ltd	Namenaktie	0.81
28093086	Gravity Co., Ltd.	Namenaktie	18.65
40557810	Great Portland Estates plc	Namenaktie	5.3
110653664	Green Battery Minerals Inc	Namenaktie	0.01
42240031	Green Thumb Industries Inc.	Namenaktie	4
59343606	GreenFirst Forest Products Inc	Namenaktie	0.52
115469546	GreenX Metals Limited	Namenaktie	0.2
112153227	Greenwing Resources Ltd	Namenaktie	0.09
10020730	Greggs plc	Namenaktie	24.35
936200	Greif, Inc.	Namenaktie	59.55
386831	Gresham House plc	Namenaktie	5.85
386825	Gresham Technologies PLC	Namenaktie	1.15
53066950	Grid Dynamics Holdings, Inc.	Namenaktie	5.2
42147446	Grid Metals Corp.	Namenaktie	0.06
3073290	Grieg Seafood ASA	Namenaktie	6.1
30689493	Grifols, S.A.	Inhaberaktie	8.65
30689500	Grifols, S.A.	Inhaberaktie	7.1
19108728	Grifols, S.A.	Namenaktie	7.35
43433169	Grits tone bio, Inc.	Namenaktie	1.6
725249	Group 1 Automotive Inc.	Namenaktie	105.6
26378823	Groupe Partouche	Stammaktie	10.75
55349761	Groupon, Inc.	Namenaktie	3.95
30427682	GrowGeneration Corp.	Namenaktie	1.8
1133567	Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Namenaktie	202.25
1106420	Grupo Financiero Galicia SA	Namenaktie	8.15
2841096	Guangbo Group Stock Co., Ltd.	Namenaktie	0.36
12776653	Guangzhou Automobile Group Co., Ltd.	Namenaktie	1.25
23262680	Guangzhou Tinci Materials Technology Co., Ltd.	Namenaktie	5.8
43633454	Guardant Health, Inc.	Namenaktie	12.6
975738	Guillemot Corporation SA	Inhaberaktie	10.75
54153358	Gulf Energy Development Public Company Limited	Namenaktie	0.87
4271231	Gulf International Services Q.S.C.	Namenaktie	0.19
1845817	Gulf Warehousing Company	Namenaktie	0.93
2062997	GungHo Online Entertainment Inc.	Namenaktie	13.55
42128533	H World Group Limited	Namenaktie	21.3
913105	H&R Block, Inc.	Namenaktie	33.7
37428602	H&R GmbH & Co. KGaA	Inhaberaktie	2.95
119252584	H. Lundbeck A/S	Namenaktie	1.6
119252587	H. Lundbeck A/S	Namenaktie	1.75
932110	H.B. Fuller Company	Namenaktie	44.1
26257114	H2O Innovation Inc.	Namenaktie	0.83
50960552	HANWHA SYSTEMS Co., Ltd.	Namenaktie	6.45
11321027	HCA Healthcare, Inc.	Namenaktie	143.55
30376429	HCI Capital AG	Namenaktie	2.2
1266337	HDFC Bank Limited	Namenaktie	38.3
49194985	HDFC Bank Limited	Namenaktie	11.35
77839	HEICO Corporation	Namenaktie	73.8
877403	HEICO Corporation	Namenaktie	58.15
25974740	HELLA GmbH & Co. KGaA	Inhaberaktie	50.1
49857394	HENNGE K.K.	Namenaktie	3.3
56875079	HENSOLDT AG	Inhaberaktie	14.25
123887815	HEXO Corp.	Namenaktie	0.47
117390830	HF Sinclair Corporation	Namenaktie	36.35
30769989	HFR, Inc.	Namenaktie	13.5
119076934	HIVE Blockchain Technologies Ltd	Namenaktie	0.67
3193523	HIWIN TECHNOLOGIES CORP.	Namenaktie	4.55
4892890	HMS Bergbau AG	Inhaberaktie	10.6
135753	HORNBACH Baumarkt AG	Inhaberaktie	42.1
10000227	HPK a.d.	Namenaktie	0.06

10037333	HTC Corporation	Namenaktie	3.2
41349065	HUYA Inc.	Namenaktie	1.85
3521872	HYPOPORT SE	Namenaktie	48.65
54702070	HYVE Group plc	Namenaktie	0.41
43648956	Haidilao International Holding Ltd.	Namenaktie	1.35
58342615	Haier Smart Home Co., Ltd.	Namenaktie	2.55
1083384	Hain Celestial Group, Inc., (The)	Namenaktie	7.5
11144900	Hallador Energy Company	Namenaktie	4.6
937414	Halliburton Company	Namenaktie	23.4
2649008	Hallmark Financial Services Inc.	Namenaktie	0.27
41281615	Haloren Schokoladenfabrik AG	Namenaktie	2.05
387465	Halma PLC	Namenaktie	15
122777542	Halo Collective Inc.	Namenaktie	0.02
110465435	Hamlet Pharma AB	Namenaktie	0.17
56462977	Hammerson PLC R.E.I.T.	Namenaktie	0.21
689746	Hammond Manufacturing Company Limited	Namenaktie	2.05
25261399	Hangzhou First Applied Material Co Ltd	Namenaktie	6.1
11305507	Hangzhou Hikvision Digital Technology Co., Ltd.	Namenaktie	4.3
19159983	Hangzhou Tigermed Consulting Co., Ltd.	Namenaktie	7.9
722186	Hanmi Science Co., Ltd.	Namenaktie	14.6
35311566	Hannan Metals Ltd	Namenaktie	0.11
1115829	Hannover Rück SE	Namenaktie	182.85
48854429	Hansa Investment Company Ltd.	Namenaktie	1.65
48854696	Hansa Investment Company Ltd.	Namenaktie	1.65
122424491	Happiness Development Group Limited	Namenaktie	2
41230779	Hapvida Participacoes e Investimentos SA	Namenaktie	0.74
937735	Harley-Davidson, Inc.	Namenaktie	28.85
849100	Harmony Gold Mining Co. Ltd.	Namenaktie	2.6
513081	Harmony Gold Mining Co. Ltd.	Namenaktie	2.6
32121518	Harworth Group PLC	Namenaktie	0.88
25198680	Havells India Limited	Namenaktie	7.6
120847286	Havn Life Sciences Inc.	Namenaktie	0.03
1208141	Hawkins, Inc.	Namenaktie	27.1
31921342	HealthCare Global Enterprises Ltd	Namenaktie	1.6
24679014	HealthEquity, Inc.	Namenaktie	28.5
938298	Hecla Mining Company	Namenaktie	3.05
30741171	Hedera Group AB	Namenaktie	0.38
58296869	HeiQ PLC	Namenaktie	0.31
682694	Heidelberger Druckmaschinen AG	Inhaberaktie	0.74
2199481	Heineken Holding N.V.	Inhaberaktie	56.9
1804984	Heineken NV	Inhaberaktie	64.95
761892	Heiwa Real Estate Co., Ltd.	Namenaktie	24.7
938381	Helen of Troy Limited	Namenaktie	51.3
50489941	Helios Towers PLC	Namenaktie	0.59
59166869	Helius Medical Technologies Inc.	Namenaktie	0.16
2391008	Helixmith Co., Ltd.	Namenaktie	4.2
38694957	HelloFresh SE	Inhaberaktie	10.25
1655339	Hengtong Optic-electric Co Ltd	Namenaktie	1.15
83527	Henry Schein, Inc.	Namenaktie	36.95
49129679	Hepion Pharmaceuticals, Inc.	Namenaktie	0.14
2002103	Herbalife Nutrition Ltd.	Namenaktie	6.9
32837395	Herc Holdings Inc.	Namenaktie	83
86689	Hermès International	Inhaberaktie	823.7
938631	Hershey Company, (The)	Namenaktie	164.1
112420011	Hertz Global Holdings Inc.	Namenaktie	7.1
2552729	Hess Corporation	Namenaktie	85.2
111485014	Hexagon AB	Namenaktie	5.8
565936	Hexagon Composites ASA	Namenaktie	1.3
30610230	Hexagon Energy Materials Ltd	Namenaktie	0.0050
58681316	Hexagon Purus ASA	Namenaktie	0.97
337618	Hexcel Corporation	Namenaktie	30.4
866215	Hiday Hidaka Corp.	Namenaktie	10.25
2324471	Hikma Pharmaceuticals PLC	Namenaktie	16.95
1092718	Hilan Ltd.	Namenaktie	29.95
3774156	Hillenbrand, Inc.	Namenaktie	31.6
203983	Hillgrove Resources Limited	Namenaktie	0.02
34891338	Hilton Grand Vacations Inc.	Namenaktie	17.85
34891306	Hilton Worldwide Holdings Inc.	Namenaktie	62.05
59397181	Hims & Hers Health Inc.	Namenaktie	2.95
357527	Hindalco Industries Limited	Namenaktie	2.95
1102544	Hindustan Unilever Limited	Namenaktie	21.2
761902	Hirose Electric Co., Ltd.	Namenaktie	106.5
761899	Hitachi, Ltd.	Namenaktie	39.1
44399076	Hiwin Mikrosystem Corp.	Namenaktie	1.4
14385802	Hofseth BioCare ASA	Namenaktie	0.15
1097693	HolidayCheck Group AG	Inhaberaktie	1.4
939263	Hologic, Inc.	Namenaktie	34.6
939360	Home Depot, Inc.	Namenaktie	257
28584951	HomeServe plc	Namenaktie	10.05
40781391	Homology Medicines, Inc.	Namenaktie	0.58
952258	Honeywell International Inc.	Namenaktie	159.45
3851175	Hong Kong Exchanges and Clearing Limited	Namenaktie	36.75
25361005	Horizon Therapeutics PLC	Namenaktie	52.65
118644076	Horizonte Minerals PLC	Namenaktie	0.82
933812	Hormel Foods Corporation	Namenaktie	36.75
1944196	Hornbach Holding AG & Co. KGaA	Inhaberaktie	75.95
21636349	Hoteles City Express SAB de CV	Namenaktie	0.2

122764031	Hoth Therapeutics Inc.	Namenaktie	3.6
43291781	House Of Control Group AS	Namenaktie	0.51
56174111	Houston American Energy Corporation	Namenaktie	1.6
47031201	Hovnanian Enterprises Inc	Namenaktie	19.45
52473598	Howmet Aerospace Inc.	Namenaktie	19.35
24749747	Hua Hong Semiconductor Ltd	Namenaktie	1.6
34660559	Huaan Securities Co., Ltd.	Namenaktie	0.57
1029057	Huadong Medicine Co Ltd	Namenaktie	3.75
1559835	Huahai Pharmaceutical Co., Ltd.	Namenaktie	1.8
25302411	HubSpot Inc.	Namenaktie	133.75
2027766	Hudbay Minerals Inc.	Namenaktie	2.65
613766	Hufvudstaden AB	Inhaberaktie	11
18789679	Hugo Boss AG	Namenaktie	33.15
1596948	Hundsun Technologies Inc.	Namenaktie	3.75
12704680	Huntington Ingalls Industries, Inc.	Namenaktie	179.8
32399909	Huons Co., Ltd.	Namenaktie	18.95
2782802	Huons Global Co., Ltd.	Namenaktie	12.95
40775619	Hut 8 Mining Corp.	Namenaktie	0.39
10680222	Hyatt Hotels Corporation	Namenaktie	41.85
934505	Hybrigenics SA	Inhaberaktie	0.03
112062357	Hydrogene de France	Stammaktie	10.3
57429242	Hyllion Holdings Corp.	Namenaktie	1.1
1080732	Hyundai Doosan Infracore Co., Ltd.	Namenaktie	2.9
722029	Hyundai Engineering and Construction Co Ltd	Namenaktie	20.7
112230406	Hyzon Motors Inc	Namenaktie	0.72
41940921	I-Tech AB	Namenaktie	2.4
111668126	IAC Inc	Namenaktie	20.55
36167913	IBU-tec advanced materials AG	Inhaberaktie	16.95
1067170	ICICI Bank Limited	Namenaktie	11.55
26165796	ICICI Bank Limited	Namenaktie	5.7
909834	IDBI Bank Limited	Namenaktie	0.3
47686107	IDEAYA Biosciences, Inc.	Namenaktie	8.4
597927	IDEX Biometrics ASA	Namenaktie	0.05
940695	IDEXX Laboratories, Inc.	Namenaktie	188.75
2487892	IDT Corporation	Namenaktie	13.05
941159	IEH Corporation	Inhaberaktie	3
41217478	IGEA Pharma N.V.	Namenaktie	0.02
31871133	IL DONG PHARMACEUTICAL CO. LTD.	Namenaktie	10.45
24715332	IMCD N.V.	Namenaktie	89.2
111633697	INFRONEER Holdings Inc.	Namenaktie	5.85
35287471	INNOX Advanced Materials Co., Ltd.	Namenaktie	16.6
52515678	INTERSHOP Communications AG	Inhaberaktie	1.25
14931604	INTRASENSE SA	Stammaktie	0.16
24054580	INVL Baltic Farmland, AB	Namenaktie	7.2
22447649	IOG PLC	Namenaktie	0.08
21416845	IOI Properties Group Bhd	Namenaktie	0.22
2510628	IP Group PLC	Namenaktie	0.58
1196227	IPG Photonics Corporation	Namenaktie	43.8
1122012	IQE PLC	Namenaktie	0.28
39103858	IQVIA Holdings Inc.	Namenaktie	94.8
550320	IRCE Industria Romagnola Conduttori Elettrici S.p.A.	Namenaktie	1.7
48072072	IRLAB Therapeutics AB	Namenaktie	1.7
271492	IRSA Inversiones y Representaciones SA	Namenaktie	3.65
2313853	ISDN Holdings Limited	Namenaktie	0.28
762110	ISEKI & CO., LTD.	Namenaktie	6
31965763	ISR Immune System Regulation Holding AB	Namenaktie	0.05
23834363	ISS A/S	Namenaktie	9.8
664392	IT-Link S.A.	Inhaberaktie	15.8
1880756	ITM Power PLC	Namenaktie	0.51
1099895	IVU Traffic Technologies AG	Inhaberaktie	11.65
439818	Iamgold Corporation	Namenaktie	1.2
2814217	Icelandair Group hf.	Namenaktie	0.0052527020
11052101	Idea Fabrik PLC	Namenaktie	0.000987450
44834938	Ideanomics, Inc.	Namenaktie	0.08
24544391	Identiv, Inc.	Namenaktie	3.35
39592962	Idera Pharmaceuticals, Inc.	Namenaktie	0.16
665483	Ihara Science Corporation	Namenaktie	14.7
11274707	Ilika PLC	Namenaktie	0.13
940785	Illinois Tool Works Inc.	Namenaktie	177.05
1111080	Illumina, Inc.	Namenaktie	93.55
810588	Iluka Resources Limited	Namenaktie	5.8
25751431	Image Systems AB	Namenaktie	0.08
36786044	Imagion Biosystems Ltd	Namenaktie	0.00752940
237667	Imax Corporation	Namenaktie	6.8
55804248	Immatics N.V.	Namenaktie	4.05
1017472	Immersion Corporation	Namenaktie	3.25
47368242	Immunic, Inc.	Namenaktie	0.65
110468647	ImmunityBio, Inc.	Namenaktie	2.35
59524572	Immunocore Holdings PLC	Namenaktie	26.4
940906	Immunogen Inc.	Namenaktie	2.3
51661055	Immunovant Inc.	Namenaktie	8.2
24973967	Immunovia AB	Namenaktie	1.15
1414738	Imperial Metals Corporation	Namenaktie	0.62
690393	Imperial Oil Limited	Namenaktie	36.35
57092305	Implantica AG	Namenaktie	1.75
1477460	Imugene Ltd	Namenaktie	0.05
2988577	InCity Immobilien AG	Inhaberaktie	0.67

49023508	InMode Ltd.	Namenaktie	16.55
34558377	InPlay Oil Corp.	Namenaktie	1.2
118381029	InVivo Therapeutics Holdings Corporation	Namenaktie	1.1
52764794	Inari Medical, Inc.	Namenaktie	29.4
18987220	Inca Minerals Limited	Namenaktie	0.0072156750
134791	Incyte Corporation	Namenaktie	37.15
113013583	Indaptus Therapeutics Inc.	Namenaktie	0.67
941134	Independent Bank Corp.	Namenaktie	69.55
2932093	Indian Bank	Namenaktie	2.45
2734997	Indian Hotels Co Ltd	Namenaktie	1.85
1168259	Indian Overseas Bank	Namenaktie	0.18
121550831	Indivior PLC	Namenaktie	10.3
716182	Industrias Bachoco SAB de CV	Namenaktie	37.75
2288784	Indutrade AB	Namenaktie	12.9
1038049	Infineon Technologies AG	Namenaktie	18.45
1060390	Infineon Technologies AG	Namenaktie	18.3
41394926	Infinity Lithium Corporation Ltd	Namenaktie	0.04
2705587	Infinity Pharmaceuticals, Inc.	Namenaktie	0.26
38994758	InflaRx N.V.	Namenaktie	1.45
2624946	Infomart Corporation	Namenaktie	1.5
24436154	Infoma PLC	Namenaktie	3.7
1148196	Information Services International-Dentsu, Ltd.	Namenaktie	22.9
516529	Infosys Limited	Namenaktie	14.65
1061532	Infosys Limited	Namenaktie	14.75
286194	Infratil Ltd	Namenaktie	4.75
18547527	Ingenia Communities Group	Namenaktie	2.6
52708795	Ingersoll Rand Inc.	Namenaktie	24.95
941366	Ingles Markets Inc.	Namenaktie	54.95
18574418	Ingredion Incorporated	Namenaktie	86.05
42508064	Inkeverse Group Limited	Namenaktie	0.06
2554736	Innate Pharma S.A.	Stammaktie	1.65
48298870	InnoCan Pharma Corporation	Namenaktie	0.08
18824147	Innovative Food Holdings, Inc.	Namenaktie	0.1
44320293	Innovent Biologics, Inc.	Namenaktie	1.9
24544417	Inovio Pharmaceuticals, Inc.	Namenaktie	0.69
122341859	Inpixon	Namenaktie	0.79
34518932	Inseego Corp.	Namenaktie	0.39
32962452	Insource Co.,Ltd.	Namenaktie	7.7
12611630	Insperity, Inc.	Namenaktie	97.3
41329373	Inspire Medical Systems, Inc.	Namenaktie	116.5
33080752	Integer Holdings Corporation	Namenaktie	31.65
912247	Integra LifeSciences Holdings Corporation	Namenaktie	25.95
55938856	Integra Resources Corp.	Namenaktie	0.29
1167620	Integrated Research Limited	Namenaktie	0.14
50746495	Intellabridge Technology Corporation	Namenaktie	0.13
24030214	Intellect Design Arena Limited	Namenaktie	2.75
32256913	Intellia Therapeutics, Inc.	Namenaktie	16.15
45472506	InterContinental Hotels Group PLC	Namenaktie	36.85
3253858	InterDigital Inc.	Namenaktie	44.7
2812198	Interactive Brokers Group, Inc.	Namenaktie	39.7
19433459	Intercept Pharmaceuticals Inc.	Namenaktie	5.7
22339711	Intercontinental Exchange, Inc.	Namenaktie	69.65
18606426	Interface Inc.	Namenaktie	5.2
738315	International CSRC Investment Holdings Co., Ltd.	Namenaktie	0.37
11958148	International Consolidated Airlines Group, S.A.	Inhaberaktie	0.7
27140232	International Game Technology PLC	Namenaktie	18.4
11764729	International Luxury Products, Inc.	Namenaktie	0.02
866189	Internet Initiative Japan Inc.	Namenaktie	14.65
51975427	InterpaceBiosciences, Inc.	Namenaktie	0.48
86977	Interparfums	Inhaberaktie	45.9
1428658	Intertek Group PLC	Namenaktie	43.85
29887766	Intertrust N.V.	Stammaktie	9.65
23194616	Intra-Cellular Therapies, Inc.	Namenaktie	24.5
60141	Intuit Inc.	Namenaktie	221.2
1631646	Intuitive Surgical, Inc.	Namenaktie	122.75
12168050	Inuvo, Inc.	Namenaktie	0.1
942594	Invacare Corporation	Namenaktie	0.19
111465901	Investor AB	Namenaktie	12.5
111465893	Investor AB	Namenaktie	12.7
26680634	Invitae Corporation	Namenaktie	0.86
817653	Ion Beam Applications SA IBA	Namenaktie	11.1
30877188	Ionis Pharmaceuticals, Inc.	Namenaktie	17.45
37313485	iovance Biotherapeutics, Inc.	Namenaktie	2.95
2348805	Ipsen	Inhaberaktie	69.05
821324	Ipsos SA	Inhaberaktie	46.4
34336844	IsoEnergy Ltd.	Namenaktie	0.99
22686530	Isotechnika Pharma Inc	Namenaktie	2
50396779	Isracann Biosciences, Inc.	Namenaktie	0.00341430
10030118	Itaú Unibanco Holding S.A.	Inhaberaktie	4.35
22252140	Ivanhoe Mines Ltd	Namenaktie	3.65
114851446	Iveco Group N.V.	Namenaktie	2.75
840818	Izmir Demir Celik Sanayi A.S.	Inhaberaktie	0.14
940190	J.B.Hunt Transport Services, Inc.	Namenaktie	102.25
1426289	J.M. Smucker Company	Namenaktie	133.9
58342646	JD Health International Inc.	Namenaktie	4.25
114148400	JD Sports Fashion Plc	Namenaktie	0.74
23606196	JD.com Inc.	Namenaktie	36.75

55256713	JD.com Inc.	Namenaktie	18.15
55007591	JDE Peet's N.V.	Stammaktie	22.4
56801627	JFrog Ltd.	Namenaktie	9.85
722301	JH F&F Holdings	Namenaktie	19.1
26407052	JH Humedix	Namenaktie	15.45
58556314	JH LX Holdings	Namenaktie	3.1
121200956	JJ Entertainment SE	Namenaktie	0.44
37490746	JOST Werke AG	Inhaberaktie	44.4
1161460	JPMorgan Chase & Co.	Namenaktie	122.1
71588	Jabil Inc.	Namenaktie	36.5
938511	Jack Henry & Associates Inc.	Namenaktie	111.05
843471	Jack in the Box Inc.	Namenaktie	58.55
121201417	Jacobs Solutions Inc.	Namenaktie	63.9
29036047	Jacques Bogart S.A.	Stammaktie	8.55
27956097	Janel Corporation	Namenaktie	17.95
10206415	Janosch film & medien AG	Inhaberaktie	6.35
35737580	Japan Elevator Service Holdings Co., Ltd.	Namenaktie	7.45
762163	Japan Steel Works, Ltd., (The)	Namenaktie	15.55
14769757	Jazz Pharmaceuticals plc	Namenaktie	73.7
25296909	Jeju Air Co., Ltd.	Namenaktie	5.45
43359082	Jenoptik AG	Namenaktie	17
388808	Jeronimo Martins SGPS SA	Inhaberaktie	19.4
12436665	Jersey Electricity PLC	Namenaktie	4.65
121515491	Jiading International Group Holdings Limited	Namenaktie	0.01
1126253	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	Namenaktie	3.2
1347658	Jiangxi Copper Co., Ltd.	Namenaktie	1.85
45579899	Jiayin Group Inc.	Namenaktie	1.05
39098587	Jin Air Co., Ltd.	Namenaktie	6
11035900	JinkoSolar Holdings Co., Ltd.	Namenaktie	18.9
13192730	John Wood Group PLC	Namenaktie	0.75
943981	Johnson & Johnson	Namenaktie	149.25
31349330	Johnson Controls International PLC	Namenaktie	48.85
37819655	Joynn Laboratories (China) Co., Ltd.	Namenaktie	5.65
485418	Jones Lang Lasalle Incorporated	Namenaktie	73.75
766208	Jordan Hotels & Tourism	Inhaberaktie	1.65
35217841	Jounce Therapeutics, Inc.	Namenaktie	0.51
24472282	Journey Energy Inc.	Namenaktie	1.85
1535625	Judges Scientific PLC	Namenaktie	59.65
50614186	Juggernaut Exploration Ltd	Namenaktie	0.03
47204833	Jumia Technologies AG	Namenaktie	1.5
337639	Jungheinrich AG	Inhaberaktie	22.95
800910	Juniper Networks, Inc.	Namenaktie	27.6
59628626	Juno Minerals Limited	Namenaktie	0.03
28611711	Jupai Holdings Ltd	Namenaktie	0.0094835870
21453519	Just Dial Ltd.	Namenaktie	3.35
34016213	Just Eat Takeaway.com N.V	Namenaktie	9.7
55010595	Juva Life Inc.	Namenaktie	0.03
1269144	Juventus Football Club S.p.A.	Namenaktie	0.16
1971557	Jyske Bank A/S	Namenaktie	29.95
13421328	K+S Aktiengesellschaft	Namenaktie	10.85
32699628	K92 Mining Inc.	Namenaktie	2.6
24464135	KADOKAWA CORPORATION	Namenaktie	13.65
2509987	KALRAY	Stammaktie	8.55
111271399	KATEK SE	Inhaberaktie	7.25
1751118	KATITAS CO., Ltd.	Namenaktie	15.2
1182440	KB HOME	Namenaktie	24.05
56518458	KE Holdings Inc	Namenaktie	6.45
12221598	KEC International Limited	Namenaktie	3.6
902216	KH FEELUX Co.,Ltd.	Namenaktie	0.24
42239980	KKR & Co Inc.	Namenaktie	30.65
945590	KLA Corporation	Namenaktie	241.35
56216480	KLX Energy Services Holdings, Inc.	Namenaktie	8
338490	KSB SE & Co. KGaA	Inhaberaktie	338.7
338492	KSB SE & Co. KGaA	Inhaberaktie	311.35
30348957	KST Beteiligungs AG	Namenaktie	1.2
338540	KWS SAAT SE & Co. KGaA	Inhaberaktie	45.15
11118496	Kabel Deutschland Holding AG	Stammaktie	74.25
28842999	Kainos Group PLC	Namenaktie	13.1
1017504	Kakao Corp.	Namenaktie	20.75
120035125	Kalera PLC	Namenaktie	3.4
3364227	Kandi Technologies Group, Inc.	Namenaktie	1.05
3210136	Kapsch TrafficCom AG	Inhaberaktie	5.6
1199643	Karnataka Bank Limited, (The)	Namenaktie	1.45
23382341	Kaveri Seed Company Ltd.	Namenaktie	3.7
421343	Keck Seng Investments (Hong Kong) Limited	Namenaktie	0.18
762283	Keikyu Corporation	Namenaktie	6.15
762264	Keio Corporation	Namenaktie	22.05
59086269	KemPharm, Inc.	Namenaktie	2.1
3040867	Kendrion N.V.	Inhaberaktie	13.6
21591	Kering	Inhaberaktie	411.3
558613	Kerry Group PLC	Namenaktie	58
42514316	Keurig Dr Pepper Inc.	Namenaktie	27.75
762568	Keyence Corporation	Namenaktie	208.5
23298941	Keysight Technologies, Inc.	Namenaktie	79.15
564114	Kier Group plc	Namenaktie	0.33
3919628	Kingdee International Software Group Co., Ltd.	Namenaktie	0.99
122596802	Kingman Minerals Ltd.	Stammaktie	0.03

646699	Kingsgate Consolidated Limited	Namenaktie	0.54
111165520	Kinnevik AB	Namenaktie	6.35
1977416	Kinross Gold Corporation	Namenaktie	3.75
1440889	Kirkland's, Inc.	Namenaktie	1.55
28726212	Klaria Pharma Holding AB	Namenaktie	0.05
12783698	Klondike Silver Corp.	Namenaktie	0.01
2554908	Kobe Bussan Co., Ltd.	Namenaktie	16.75
43654055	Kodiak Sciences Inc.	Namenaktie	3.3
4265433	Koh Young Technology Inc	Namenaktie	9.2
1319794	Komipharm International Co., Ltd.	Namenaktie	2.55
112011245	Komo Plant Based Foods Inc.	Namenaktie	0.01
47478115	Konsolidator A/S	Namenaktie	0.48
28537951	Kontigo Care AB	Namenaktie	0.18
10395864	Kontron AG	Inhaberaktie	13.3
945738	Kopin Corporation	Namenaktie	0.57
722577	Korea Line Corp	Namenaktie	0.79
721838	Korean Air Lines Co., Ltd.	Namenaktie	8.4
323366	Korn Ferry	Namenaktie	31.05
12136509	Kornit-Digital Ltd.	Namenaktie	10.65
10962779	Koza Altin Izletmeleri A.S.	Inhaberaktie	22.2
10548656	Kratos Defense & Security Solutions Inc	Namenaktie	4.75
945916	Kroger Co. (The)	Namenaktie	34
945454	Kronos AG	Inhaberaktie	64.5
1251145	Krung Thai Bank Public Company Limited	Namenaktie	0.4
55938840	Kubient, Inc.	Namenaktie	0.3
44904887	Kudan Inc.	Namenaktie	9.35
945945	Kulicke & Soffa Industries Inc.	Namenaktie	30.2
1224723	Kura Sushi, Inc.	Namenaktie	14.7
762413	Kurita Water Industries Ltd.	Namenaktie	28.25
39594123	Kutcho Copper Corp.	Namenaktie	0.08
37178388	KuuHubb Inc.	Namenaktie	0.005121450
403118	Kuwait Finance House (K.S.C.)	Inhaberaktie	2.3
1272044	Kweichow Moutai Co., Ltd.	Namenaktie	187.9
114282708	Kyndryl Holdings Incorporation	Namenaktie	5.15
762445	Kyocera Corporation	Namenaktie	45.55
762410	Kyowa Kirin Co., Ltd.	Namenaktie	16.6
338875	König & Bauer AG	Inhaberaktie	8.05
13446227	L&T Finance Holdings Ltd	Namenaktie	0.54
11256797	L'Occitane International S.A.	Namenaktie	2.3
502805	L'Oréal S.A.	Inhaberaktie	243.75
47478364	L3Harris Technologies Inc.	Namenaktie	163.2
553339	LANSON-BCC	Inhaberaktie	23.6
2046021	LANXESS AG	Inhaberaktie	36.75
19298820	LATAM Airlines Group SA	Namenaktie	0.22
12324	LATAM Airlines Group SA	Namenaktie	0.0030690360
110798490	LAVA Therapeutics N.V.	Namenaktie	1.6
27809508	LBX Pharmacy Chain Joint Stock Company	Namenaktie	4.05
57095190	LENSAR Inc.	Namenaktie	1.35
1405127	LG Electronics Inc.	Inhaberaktie	14.5
18209070	LONGi Green Energy Technology Co., Ltd.	Namenaktie	4.4
967495	LPKF Laser & Electronics SE	Inhaberaktie	5.7
385654	LS INVEST AG	Inhaberaktie	2.75
507170	LVMH Moët Hennessy Louis Vuitton SE	Inhaberaktie	504.25
1529428	LVMH Moët Hennessy Louis Vuitton SE	Namenaktie	100.5
30539856	La Francaise de l'Energie SA	Stammaktie	19.45
3591807	Laboratorios Farmaceuticos Rovi, SA	Inhaberaktie	29.15
1078935	Laboratory Corp. of America Holdings	Namenaktie	126.2
24495	Lagardere SA	Namenaktie	14.2
57524553	Lagercrantz Group AB	Namenaktie	6.45
57095202	Lake Winn Resources Corp	Namenaktie	0.03
2752938	Lakshmi Machine Works Limited	Namenaktie	72.8
946190	Lam Research Corporation	Namenaktie	285
34272357	Lamb Weston Holdings, Inc.	Namenaktie	56.3
1509446	Lampsa Hotel Company	Namenaktie	10.85
946355	Lancaster Colony Corporation	Namenaktie	140.45
20920442	Langham Hospitality Investments and Langham Hospitality Inv	Namenaktie	0.09
10847227	Lantronix, Inc.	Namenaktie	2
114750574	Largo Inc.	Namenaktie	2.5
110985669	Largo SA	Stammaktie	1.3
322143	Larsen & Toubro Limited	Namenaktie	15.75
1864219	Larsen & Toubro Limited	Namenaktie	15.7
1946078	Las Vegas Sands Corp.	Namenaktie	22.25
520875	Latecoere SA	Inhaberaktie	0.16
48155881	Latin Metals Inc.	Namenaktie	0.04
37136465	Latour AB Investment	Namenaktie	14.2
946589	Lattice Semiconductor Corporation	Namenaktie	30
1495997	Launch Tech Co., Ltd.	Namenaktie	0.16
33754544	Leading Edge Materials Corp.	Namenaktie	0.06
39904549	LeanLife Health Inc.	Namenaktie	0.00341430
504645	Lectra SA	Inhaberaktie	22.7
54834759	Legend Biotech Corporation	Namenaktie	23.1
2501522	Legrand SA	Inhaberaktie	64.05
22313709	Leidos Holdings, Inc.	Namenaktie	70.85
55474884	Lemonade, Inc.	Namenaktie	6.35
48754375	LendingClub Corporation	Namenaktie	4.05
641373	Lendlease Group	Namenaktie	4.9
947030	Lennar Corporation	Namenaktie	61.55

57853312	LeoNovus Inc.	Namenaktie	0.01
31645094	LeoVegas AB	Namenaktie	4.15
110329459	Leonardo DRS, Inc.	Namenaktie	5.9
2221118	Leonardo S.p.A.	Namenaktie	5.2
1465666	Leoni AG	Namenaktie	2.7
34803019	Lepidico Limited	Namenaktie	0.00501960
46469470	Levi Strauss & Co.	Namenaktie	12.65
39164713	LexinFintech Holdings Ltd.	Namenaktie	0.88
56073555	Li Auto Inc.	Namenaktie	9.45
3378915	Li Ning Company Ltd	Namenaktie	4.8
21612671	Liberty Global plc	Namenaktie	8.95
21612464	Liberty Global plc	Namenaktie	8.75
36753995	Liberty Gold Corp	Namenaktie	0.19
39592250	Liberty Latin America Ltd.	Namenaktie	3.5
39592246	Liberty Latin America Ltd.	Namenaktie	3.5
32277666	Liberty Media Corporation SiriusXM	Namenaktie	18.1
59336703	Liberty Star Uranium & Metals Corporation	Namenaktie	0.04
113255389	Lida Resources Inc	Namenaktie	0.15
11336442	Life Healthcare Group Holdings Limited	Namenaktie	0.77
39472152	Life Settlements Assets PLC	Namenaktie	1.05
113699470	Lifeist Wellness Inc.	Namenaktie	0.02
12015449	Ligand Pharmaceuticals Incorporated	Namenaktie	30.9
1569435	LightPathTechnologies, Inc.	Namenaktie	0.56
112970662	Lightspeed Commerce Inc.	Namenaktie	6.6
113331931	Lilium N.V.	Namenaktie	0.53
947556	Lilly (Eli) and Company	Stammaktie	226.35
38625581	Limes Schlosskliniken AG	Inhaberaktie	158
692660	Linamar Corporation	Namenaktie	30
912664	Lincoln Electric Holdings Inc.	Namenaktie	100.3
37962490	Linde PLC	Namenaktie	220.2
49303613	Lineage Cell Therapeutics Inc.	Namenaktie	0.54
21982413	Lipocine Inc.	Namenaktie	0.18
44232978	Liquid Media Group Limited	Namenaktie	0.08
42548531	Liquidia Corporation	Namenaktie	2.95
948177	Lisgrafica Impressao e Artes Graficas SA	Namenaktie	0.00271548750
565449	Lithia Motors Inc.	Namenaktie	117.9
39040806	Lithium Americas Corp.	Namenaktie	8.75
28928680	Lithium Australia Limited	Namenaktie	0.01
36172001	Lithium Energi Exploration Inc	Namenaktie	0.04
29443857	LiveTiles Ltd.	Namenaktie	0.0090980250
43474913	Livent Corporation	Namenaktie	9.2
2166317	Localiza Rent A Car S.A.	Namenaktie	6.95
351011	Lockheed Martin Corporation	Namenaktie	396.7
948190	Loews Corporation	Namenaktie	30.9
112453589	Logan Ridge Finance Corporation	Namenaktie	10.45
114951750	Logistea AB	Namenaktie	0.53
114951244	Logistea AB	Namenaktie	0.56
37115017	Logwin AG	Namenaktie	165.4
2477098	London Stock Exchange Group PLC	Namenaktie	57.75
2596572	Lookers PLC	Namenaktie	0.76
55405230	Loomis AB	Namenaktie	25.15
59895743	Loop Energy, Inc.	Namenaktie	0.36
57878539	Lordstown Motors Corp.	Namenaktie	0.53
2779329	Lotes Co., Ltd.	Namenaktie	20.4
56610782	Lotto24 AG	Namenaktie	308.3
50292195	Lotus Resources Limited	Namenaktie	0.06
948564	Lowe's Companies, Inc.	Namenaktie	143.2
10316602	Lubelski Wegiel Bogdanka S.A.	Stammaktie	9.6
112781366	Lucid Corp Inc.	Namenaktie	3.15
47787541	Luckin Coffee Inc	Namenaktie	10.2
338944	Lucky Cement Limited	Namenaktie	0.91
28285011	Lumentum Holdings Inc.	Namenaktie	24.15
57583311	Luminar Technologies Inc.	Namenaktie	2.3
613984	Lundbergfoeretagen AB	Namenaktie	25.95
43511830	Luokung Technology Corp	Namenaktie	0.07
121031343	Lupaka Gold Corp.	Namenaktie	0.03
11689446	Luxshare Precision Industry Co., Ltd.	Namenaktie	2.4
24766856	Luye Pharma Group Ltd.	Namenaktie	0.22
46755164	Lyft, Inc.	Namenaktie	5.1
1087518	Lynas Rare Earths Limited	Namenaktie	2.45
39419332	Lynas Rare Earths Limited	Namenaktie	2.45
913685	M&T Bank Corporation	Namenaktie	104.95
29694419	M1 Kliniken AG	Inhaberaktie	4.45
13504866	MACOM Technology Solutions Holdings, Inc.	Namenaktie	29.15
2543021	MBB SE	Inhaberaktie	77.65
950231	MBIA Inc.	Namenaktie	5.95
24315430	MBK Public Company Limited	Namenaktie	0.32
40210299	MECOM Power and Construction Limited	Namenaktie	0.23
20318325	MEI Pharma, Inc.	Namenaktie	0.11
504642	MERSEN	Inhaberaktie	32.75
2188621	MG International	Inhaberaktie	3.55
30769102	MGC Pharmaceuticals Ltd.	Namenaktie	0.0034509750
13420132	MGI	Namenaktie	0.85
951550	MGIC Investment Corporation	Namenaktie	11
951364	MGM Resorts International	Namenaktie	15.65
18211407	MGT Capital Investments, Inc.	Namenaktie	0.00194297880
12038366	MIDI plc	Namenaktie	0.15

57397926	MINISO Group Holding Limited	Namenaktie	7.55
1870137	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Namenaktie	0.43
51531740	MJ Hudson Group plc	Namenaktie	0.09
616689	MKS Instruments Inc.	Namenaktie	52.75
57878590	MP Materials Corp.	Namenaktie	11.25
57233620	MPH Health Care AG	Inhaberaktie	7
18316149	MRC Global Inc.	Namenaktie	5.35
396990	MS International PLC	Namenaktie	5.45
3518624	MSCI Inc.	Namenaktie	279.2
1480505	MTN Group Limited	Namenaktie	4.95
1499386	MTN Group Limited	Namenaktie	5.05
2166689	MTU Aero Engines AG	Namenaktie	130.1
3754544	MYR Group, Inc.	Namenaktie	42.6
59397182	MYT Netherlands Parent B.V.	Namenaktie	4.1
1120768	MYTILINEOS S.A.	Namenaktie	17.1
1244523	Mabanee Company (SAKC)	Inhaberaktie	2.1
3094040	Macau Legend Development Ltd.	Namenaktie	0.02
3126602	Macy's, Inc.	Namenaktie	15.65
53952473	Madison Square Garden Entertainment Corp.	Namenaktie	20.8
29707427	Madison Square Garden Sports Corporation	Namenaktie	143.2
3374815	MagForce AG	Inhaberaktie	0.001184940
12893829	Magazine Luiza S.A.	Namenaktie	0.3
35604946	Magellan Petroleum Corp	Namenaktie	0.78
778985	Magnum Bhd	Namenaktie	0.26
20343280	Magseis Fairfield ASA	Namenaktie	0.38
152588	Mahindra & Mahindra Limited	Namenaktie	8.9
491597	Mainfreight Limited	Namenaktie	36.05
559188	Majestic Gold Corp.	Namenaktie	0.03
55567790	Major Precious Metals Corp.	Namenaktie	0.01
54569502	Makara Mining Corp.	Namenaktie	0.0040485450
11321789	Malta International Airport plc	Inhaberaktie	2.85
20920201	MamaMancini's Holdings, Inc.	Namenaktie	0.83
18989746	Manchester United plc	Namenaktie	13.55
764754	Mandom Corp.	Namenaktie	9.6
113361706	Manganese X Energy Corp.	Namenaktie	0.06
35935511	MannKind Corporation	Namenaktie	2.45
3638715	Manx Financial Group PLC	Namenaktie	0.16
2699736	Manz AG	Inhaberaktie	10.4
110236748	Marathon Digital Holdings Inc.	Namenaktie	1.6
11996530	Marathon Gold Corp	Namenaktie	0.36
1305942	Marathon Oil Corporation	Stammaktie	16.45
13105779	Marathon Petroleum Corporation	Namenaktie	91.25
1749860	Marchex, Inc.	Namenaktie	0.73
590744	Marel hf.	Namenaktie	2.55
49150282	Marijuana Company of America Inc.	Namenaktie	0.00004626140
11851951	Maritime Resources Corp.	Namenaktie	0.02
949692	Markel Corporation	Namenaktie	609.5
1793292	Marketaxess Holding Inc.	Namenaktie	171.3
1365056	Marks and Spencer Group PLC	Namenaktie	0.69
111668156	Marqeta, Inc.	Namenaktie	2.85
871572	Marriott International, Inc.	Namenaktie	76.8
949811	Marsh & McLennan Companies, Inc.	Namenaktie	109.6
43654263	Martello Technologies Group Inc.	Namenaktie	0.008535750
164621	Martin Marietta Materials, Inc.	Namenaktie	194.65
56164953	Marvel Gold Limited	Namenaktie	0.0064184250
111229262	Marvell Technology, Inc.	Namenaktie	19.95
41283190	Mas Gold Corp.	Namenaktie	0.01
493578	Masimo Corp.	Namenaktie	68.45
2282206	Mastercard Incorporated	Namenaktie	189.9
13648997	Matador Resources Co	Namenaktie	29.85
55592511	Match Group, Inc.	Namenaktie	19.2
23540154	Matinas BioPharma Holdings, Inc.	Namenaktie	0.22
950108	Mattel, Inc.	Namenaktie	8.25
112832323	Matterport, Inc.	Namenaktie	1.3
48111980	Maverix Metals Inc.	Namenaktie	2.9
45424633	Maxar Technologies Inc.	Namenaktie	24.55
56560610	Maxeon Solar Technologies, Pte. Ltd.	Namenaktie	7.45
587980	Maximus, Inc.	Namenaktie	51.3
48200591	Maxscend Microelectronics Company Limited	Namenaktie	11.25
218214	Mayr-Melnhof Karton AG	Inhaberaktie	134.4
762466	Mazda Motor Corporation	Namenaktie	5.85
950544	McCormick & Company, Incorporated	Namenaktie	60.5
950605	McDonald's Corporation	Stammaktie	206.8
19953854	McEwen Mining Inc.	Namenaktie	2.7
991041	McKesson Corporation	Namenaktie	202.25
23862860	Mcphy Energy SA	Stammaktie	6.05
45496524	Medexus Pharmaceuticals Inc.	Namenaktie	0.71
13027653	Median Technologies	Stammaktie	4.4
21595896	Mediclinic International PLC	Namenaktie	3.05
36765439	Medicover AB	Namenaktie	7.9
19953896	Medicure Inc.	Namenaktie	0.34
22188143	Medigene AG	Namenaktie	1
19069483	Medios AG	Inhaberaktie	8.65
434198	Medivir AB	Namenaktie	0.44
3014175	MedservRegis plc	Inhaberaktie	0.25
4975017	Medy-Tox Inc.	Namenaktie	52.8
59797685	MegaWatt Lithium and Battery Metals Corp	Namenaktie	0.02

34812913	Meitu, Inc	Namenaktie	0.08
43558773	Meituan	Namenaktie	10.35
2826732	Melco Resorts and Entertainment Limited	Namenaktie	5.3
112251752	Melrose Industries PLC	Namenaktie	1
44667491	Mene Inc.	Namenaktie	0.17
757286	Menora Mivtachim Holdings Ltd	Namenaktie	14.45
664473	Mensch und Maschine Software AG	Inhaberaktie	42.15
3109814	MercadoLibre, Inc.	Namenaktie	391.5
22660743	Mercator Medical S.A.	Stammaktie	5.2
26296570	Mercia Asset Management PLC	Namenaktie	0.29
10683053	Merck & Co., Inc.	Namenaktie	93.15
412799	Merck KGaA	Inhaberaktie	118.35
14928624	Mercuries Life Insurance Co., Ltd.	Namenaktie	0.12
34802728	Meridian Mining UK Societas	Namenaktie	0.11
38132500	Merrimack Pharmaceuticals, Inc.	Namenaktie	5.3
757288	Meshulam Levinstein Contracting & Engineering Ltd.	Namenaktie	62.15
2025587	Mesoblast Limited	Namenaktie	0.27
1025316	MetLife Inc.	Namenaktie	63.75
116121088	Meta Data Limited	Namenaktie	0.48
112360382	Meta Materials Inc.	Namenaktie	0.55
14917609	Meta Platforms Inc.	Namenaktie	55.65
49810335	MetaWorks Platforms, Inc.	Namenaktie	0.01
51588066	Metalla Royalty and Streaming Ltd	Namenaktie	2.25
2865824	Metals X Ltd	Namenaktie	0.12
48132669	Metaverse Capital Corp.	Namenaktie	0.0000450
118849261	Meten Holding Group Limited	Namenaktie	0.08
26298720	Metro Mining Ltd	Namenaktie	0.004392150
24889035	Metro Performance Glass Limited	Namenaktie	0.05
2729527	Metso Outotec Oyj	Namenaktie	8.55
831090	Mettler-Toledo International Inc.	Namenaktie	668.7
3925794	MilMedx Group, Inc.	Namenaktie	1.3
11749833	MicroPort Scientific Corporation	Namenaktie	1.55
1465124	MicroStrategy Incorporated	Namenaktie	65.5
1548814	Microbio Co., Ltd.	Namenaktie	1.5
43493076	Microbot Medical Inc.	Namenaktie	1.4
62436	Microchip Technology Inc.	Namenaktie	52.95
951691	Micron Technology, Inc.	Namenaktie	27.3
951692	Microsoft Corporation	Namenaktie	148.7
18003288	Microvision Inc.	Namenaktie	1.1
951760	Middleby Corporation, (The)	Namenaktie	61.95
30595329	Miliboo SA	Stammaktie	1.05
1827427	Millicom International Cellular S.A.	Namenaktie	5.85
618663	Millicom International Cellular S.A.	Namenaktie	5.85
10764723	Minaurum Gold Inc.	Namenaktie	0.06
1005937	Mincor Resources NL	Namenaktie	0.47
121201421	Mind Medicine (MindMed) Inc.	Namenaktie	1
2621968	Mineral Resources Ltd.	Namenaktie	45.45
341640	Mineralbrunnen Ueberkingen-Teinach GmbH & Co. KGaA	Inhaberaktie	13.85
1160389	Mint SA	Inhaberaktie	1.45
36057061	Mips AB	Namenaktie	26.35
21774836	Mirati Therapeutics, Inc.	Namenaktie	20.95
952812	Mitek Systems, Inc.	Namenaktie	4.5
762590	Mitsubishi Heavy Industries, Ltd.	Namenaktie	33.25
764744	Mitsubishi Motors Corporation	Namenaktie	1.8
762601	Mitsubishi Pencil Co. Ltd.	Namenaktie	9.2
757213	Mivne Real Estate (K.D) LTD	Namenaktie	2.9
762796	Mizuno Corporation	Namenaktie	17.1
50890369	Moberg Pharma AB	Namenaktie	0.1
3905831	Mobile Telecommunications Company Saudi Arabia	Namenaktie	1.25
110279290	Modern Plant Based Foods Inc.	Namenaktie	0.03
44811242	Moderna, Inc.	Namenaktie	83.1
953048	Mohawk Industries Inc	Namenaktie	47.3
37755870	Molecular Templates Inc.	Namenaktie	0.15
2025387	Molson Coors Beverage Company	Namenaktie	41.2
112112283	Momentive Global Inc.	Namenaktie	3.25
22988002	Moncler S.p.A.	Namenaktie	33.7
19549948	Mondelēz International, Inc.	Namenaktie	52.2
38076453	Money Forward, Inc.	Namenaktie	14.25
38433888	MongoDB, Inc.	Namenaktie	91.05
49709514	Mongolian Mining Corporation	Namenaktie	0.12
3816235	Monogotari Corporation, (The)	Namenaktie	32.9
1946113	Monolithic Power Systems, Inc.	Namenaktie	203.95
28524330	Monster Beverage Corporation	Namenaktie	46.95
112024426	Monte Rosa Therapeutics Inc.	Namenaktie	3.5
1130337	Moody's Corporation	Namenaktie	170.05
944497	MorphoSys AG	Inhaberaktie	6.4
13007611	Mosaic Company, (The)	Namenaktie	26.85
1185909	Mota-Engil SGPS SA	Inhaberaktie	1.15
12117355	Motorola Solutions, Inc.	Namenaktie	166.1
51381300	Mount Logan Capital Inc.	Namenaktie	2
13122203	Mpact Limited	Namenaktie	1.25
44152783	Mr. Cooper Group Inc.	Namenaktie	18.55
2439591	Mueller Water Products Inc.	Namenaktie	8.55
3265304	Multiplan Empreendimentos Imobiliarios SA	Namenaktie	3.35
25787021	Multitude SE	Inhaberaktie	1.4
762806	Murata Manufacturing Co., Ltd.	Namenaktie	39.7
2316076	Murray & Roberts Holdings Limited	Namenaktie	0.08

118374970	Mydecine Innovations Group Inc.	Namenaktie	0.15
121337525	Mynaric AG	Namenaktie	8
34173179	Myovant Sciences Ltd.	Namenaktie	12.45
338449	Myriad Genetics, Inc.	Namenaktie	6.7
57800935	Méliuz S.A.	Namenaktie	0.16
954371	NACCO Industries Inc.	Namenaktie	30.15
52701967	NACON SASU	Stammaktie	1.3
800401	NAGATANIEN HOLDINGS CO., LTD.	Namenaktie	11
24427706	NAHL Group Plc	Namenaktie	0.19
560034	NCR Corporation	Namenaktie	10.85
762990	NEC Corporation	Namenaktie	29.15
1938106	NEL ASA	Namenaktie	0.65
48004352	NEO Finance AB	Namenaktie	1.15
762857	NEPON Inc.	Namenaktie	9.35
58970673	NEXE Innovations Inc.	Namenaktie	0.09
1099292	NEXUS AG	Inhaberaktie	31
41535368	NFON AG	Inhaberaktie	3.05
12986732	NGL Energy Partners LP	Namenaktie	0.56
36786120	NGS Group AB	Namenaktie	0.91
1354050	NHN KCP Corp.	Namenaktie	6.9
27821959	NHOA SA	Stammaktie	4.7
111709033	NIBE Industrier AB	Namenaktie	4.9
428238	NICE Ltd.	Namenaktie	88.95
1930847	NIHON CHOUZAI Co., Ltd.	Namenaktie	7.45
957150	NIKE, Inc.	Namenaktie	72.85
22566774	NMI Holdings Inc.	Namenaktie	9.65
59064704	NOV Inc.	Namenaktie	11.65
2773273	NOVACYT	Stammaktie	0.61
111789388	NRX Pharmaceuticals, Inc.	Namenaktie	0.51
764750	NSD CO., LTD.	Namenaktie	14.65
47685860	NTG Nordic Transport Group A/S	Stammaktie	15.85
32699634	NV Gold Corporation	Namenaktie	0.02
20579500	NV5 Global, Inc.	Namenaktie	61.2
994529	NVIDIA Corp	Namenaktie	72
122070	NVR, Inc.	Namenaktie	2133.85
11569795	NXP Semiconductors N.V.	Inhaberaktie	113.6
2739073	NagaCorp Ltd.	Namenaktie	0.61
58853740	Nagarro SE	Namenaktie	54.6
762845	Nagoya Railroad Co., Ltd.	Namenaktie	8.35
1886379	Naked Wines PLC	Namenaktie	0.71
37329502	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd.	Namenaktie	2.3
50473458	Nano Dimension Ltd.	Namenaktie	1.05
27416261	Nano One Materials Corporation	Namenaktie	0.83
56410599	Nano-X Imaging Ltd.	Namenaktie	3.4
38126542	NanoXplore Inc.	Namenaktie	0.89
104977	Naspers Limited	Namenaktie	83.05
37774859	Naspers Limited	Namenaktie	16.5
120969736	NatWest Group PLC	Namenaktie	2.15
28447012	Natera, Inc.	Namenaktie	18.6
42976929	National Bank of Greece S.A.	Namenaktie	1.85
42290731	Navya SA	Stammaktie	0.02
111514064	Nayax Ltd.	Namenaktie	8.75
58967436	Nelly Group AB	Namenaktie	0.37
51426443	Nemaura Medical Inc.	Namenaktie	0.79
329782	Nemetschek SE	Inhaberaktie	29.85
57979488	NeoGames S.A.	Namenaktie	5.65
23154245	Neoen SPA	Stammaktie	19.4
956244	Neogen Corporation	Namenaktie	8.25
25932507	Neometals Ltd.	Namenaktie	0.25
115443267	Neovacs SA	Stammaktie	0.0020736450
59000862	Neptune Digital Assets Corp.	Namenaktie	0.05
119622368	Neptune Wellness Solutions Inc.	Namenaktie	0.15
113747875	Nerdy, Inc.	Namenaktie	1.05
2114019	Neste Corporation	Stammaktie	35.25
609642	Net Insight AB	Inhaberaktie	0.27
1100118	NetEase.com, Inc.	Namenaktie	51.95
55122947	NetEase.com, Inc.	Namenaktie	10.45
41917613	Netcompany Group A/S	Stammaktie	20.75
1413346	Netflix, Inc.	Namenaktie	136.4
2678739	Netlist, Inc.	Namenaktie	0.53
49004675	NeuBase Therapeutics, Inc.	Namenaktie	0.09
1964133	Neuca S.A.	Stammaktie	110.5
121714741	NeuroBo Pharmaceuticals, Inc.	Namenaktie	0.33
149044	Neurocrine Biosciences Inc.	Namenaktie	55.25
113578985	Nevada Copper Corporation	Namenaktie	0.1
36910675	New Century Resources Ltd.	Namenaktie	0.27
44834934	New Fortress Energy Inc.	Namenaktie	25.85
2172453	New Gold Inc.	Namenaktie	0.45
956530	New Jersey Resources Corporation	Namenaktie	45.1
118053836	New Oriental Education & Technology Group Inc.	Namenaktie	16.1
26074911	New Relic, Inc.	Namenaktie	26.1
956840	New York Times Company, (The)	Namenaktie	19.8
49149221	New Zealand Coastal Seafoods Limited	Namenaktie	0.0009411750
34090517	New Zealand King Salmon Investments Limited	Namenaktie	0.06
36614264	New Zealand Oil & Gas Limited	Namenaktie	0.12
650853	Newcrest Mining Limited	Namenaktie	12.85
2791431	Newron Pharmaceuticals S.p.A.	Namenaktie	0.78

21242285	NexGen Energy Ltd.	Namenaktie	2.05
50765476	NexTier Oilfield Solutions, Inc.	Namenaktie	4.25
20938654	Nexam Chemical Holding AB	Namenaktie	0.22
1242479	Nexans	Inhaberaktie	59
47053347	Nexi S.p.A.	Namenaktie	3.65
1446707	Nexstar Media Group Inc.	Namenaktie	130.6
11363205	NextEra Energy, Inc.	Namenaktie	64.05
762873	Nichiwa Sangyo Co., Ltd.	Namenaktie	1.6
110444207	Nickel 28 Capital Corp.	Namenaktie	0.36
39853451	Nickel Creek Platinum Corp.	Namenaktie	0.02
22851849	Nicoccino Holding AB	Namenaktie	0.07
3271060	Nicolas Miguet & Associés S.A.	Namenaktie	0.64
30180115	Nicox SA	Stammaktie	0.55
764747	Nidec Corporation	Namenaktie	32.25
58883273	NightHawk Biosciences Inc.	Namenaktie	0.37
762900	Nikkiso Co., Ltd.	Namenaktie	6.1
55177944	Nikola Corporation	Namenaktie	1
43286578	Nio, Inc.	Namenaktie	4.5
20856414	NioCorp Developments Ltd	Namenaktie	0.34
23863607	Niox Group PLC	Namenaktie	0.2
111354731	Nippon Express Holdings, Inc.	Namenaktie	40.4
763033	Nippon Paint Holdings Co., Ltd.	Namenaktie	6.25
763092	Nissan Motor Co., Ltd.	Namenaktie	1.75
763138	Nisshin Seifun Group Inc.	Namenaktie	10.75
763043	Nissui Corporation	Namenaktie	3.65
43885089	Niu Technologies	Namenaktie	2.4
4354504	Nixu Oyj	Namenaktie	3.5
55609785	Nkarta, Inc.	Namenaktie	2.75
472672	Nokia Corporation	Inhaberaktie	2.65
472721	Nokia Corporation	Namenaktie	2.65
24187083	Nomad Foods Limited	Namenaktie	8
1283296	Nomura Research Institute, Ltd.	Namenaktie	16.1
3118484	NorAm Drilling AS	Namenaktie	3.45
25880845	NorCom Information Technology GmbH & Co. KGaA	Inhaberaktie	2.8
112854222	Noram Lithium Corp.	Namenaktie	0.23
2083267	Nordex SE	Inhaberaktie	6.5
415309	Nordic American Tankers Limited	Namenaktie	2.75
43069112	Nordic Iron Ore AB	Namenaktie	0.35
24910414	Nordic Nanovector ASA	Namenaktie	0.06
440145	Nordic Semiconductor ASA	Namenaktie	7.7
823671	Norstar Holdings Inc.	Namenaktie	1.65
111913631	Northam Platinum Holdings Limited	Namenaktie	5.1
27392576	Northern Data AG	Inhaberaktie	3
330948	Northern Dynasty Minerals Limited	Namenaktie	0.1
12861524	Northern Graphite Corp	Namenaktie	0.17
2716780	Northern Minerals Limited	Namenaktie	0.01
1748667	Northern Star Resources Limited	Namenaktie	5.7
957862	Northrop Grumman Corporation	Namenaktie	353.4
1750814	Norwegian Air Shuttle ASA	Namenaktie	0.34
20417105	Norwegian Cruise Line Holdings Ltd	Namenaktie	5.65
115144695	Noumi Limited	Namenaktie	0.05
110851847	Nouveau Monde Graphite Inc.	Namenaktie	1.75
56357247	NovAccess Global Inc	Namenaktie	0.13
38906928	Nova Minerals Ltd.	Namenaktie	0.21
833675	NovaGold Resources, Inc.	Namenaktie	2.75
111799030	Novan, Inc.	Namenaktie	0.68
32582414	Novanta Inc.	Namenaktie	62.85
47862952	Novavax, Inc.	Namenaktie	4.75
23159222	Novo Nordisk A/S	Namenaktie	86.75
461641	Novo Nordisk A/S	Namenaktie	86.5
29570025	NovoCure Limited	Namenaktie	33.95
14371062	Novozymes A/S	Inhaberaktie	36.05
958362	Nucor Corporation	Namenaktie	89.15
31278262	Nuheara Ltd.	Namenaktie	0.06
57775923	Nuran Wireless, Inc.	Namenaktie	0.17
30912711	Nutanix Inc.	Namenaktie	12.05
37962592	Nutrien Ltd.	Namenaktie	62.85
30100506	Nymox Pharmaceutical Corp.	Namenaktie	0.14
3197806	Nynomic AG	Inhaberaktie	16.75
12243976	O'Reilly Automotive, Inc.	Namenaktie	390.45
1158963	OHB SE	Inhaberaktie	24
1117846	ON Semiconductor Corp.	Namenaktie	28.85
114270105	ONWARD Medical B.V.	Namenaktie	3.05
4266383	OPG Power Ventures PLC	Namenaktie	0.03
25508005	OPTiM Corporation	Namenaktie	3.55
13799365	OPUS GLOBAL Nyrt.	Namenaktie	0.15
954286	ORANGE BELGIUM S.A.	Inhaberaktie	13.05
1386046	OTP Bank Plc.	Namenaktie	21.85
11310967	OUE Limited	Namenaktie	0.66
122433138	OUTsurance Group Limited	Namenaktie	0.86
37097735	OXE Marine AB	Namenaktie	0.06
111600205	Oatly Group AB	Namenaktie	0.8
428553	Oberbank AG	Inhaberaktie	67.6
11525409	Ocado Group plc	Namenaktie	3.45
958611	Occidental Petroleum Corporation	Namenaktie	32.7
3102249	OceanaGold Corporation	Namenaktie	0.88
638122	Octava S.A.	Stammaktie	0.11

50318614	Ocugen, Inc.	Namenaktie	0.6
58119109	Ocuphire Pharma Inc.	Namenaktie	1.65
599561	Odfjell SE	Namenaktie	6.5
183396	Oeneo SA	Stammaktie	13.55
1153791	Oil States International, Inc.	Namenaktie	3.45
36082513	Okta Inc.	Namenaktie	31.6
958822	Old Dominion Freight Line, Inc.	Namenaktie	147
36155140	Oliveda International, Inc.	Namenaktie	0.01
763197	Olympus Corporation	Namenaktie	9.95
59767683	OncoZenge AB	Namenaktie	0.24
30783291	Oncocyte Corporation	Namenaktie	0.14
111742400	Onconova Therapeutics, Inc.	Namenaktie	0.3
35671972	Oncoceptides AB	Namenaktie	0.54
42064858	OneSpan Inc.	Namenaktie	5.2
763216	Ono Pharmaceutical Co., Ltd.	Namenaktie	18.15
55852236	Ontrak, Inc.	Namenaktie	0.17
49790648	OpGen, Inc.	Namenaktie	0.07
58935107	Opendoor Technologies Inc.	Namenaktie	0.54
42665835	Opera Ltd.	Namenaktie	2.9
3094438	Opko Health Inc.	Namenaktie	0.58
48510540	Ora Banda Mining Ltd	Namenaktie	0.03
959184	Oracle Corporation	Namenaktie	57.1
39820038	Oragenics, Inc.	Namenaktie	0.05
20517056	Oramed Pharmaceuticals Inc.	Namenaktie	5.55
962034	Orange Polska S.A.	Inhaberaktie	1.15
44092846	Orchard Therapeutics plc	Namenaktie	0.17
38858081	Orford Mining Corporation	Namenaktie	0.02
25288984	OrganiGram Holdings Inc.	Namenaktie	0.38
27138446	OrganoClick AB	Namenaktie	0.12
45475357	Organogenesis Holdings Inc.	Namenaktie	1.25
56638373	Organovo Holdings, Inc.	Namenaktie	0.66
24665739	Orion Engineered Carbons S.A.	Namenaktie	8.9
114489850	Orion Office REIT Inc.	Namenaktie	6.4
34907758	Orla Mining Ltd.	Namenaktie	1.85
1912824	Ormat Technologies, Inc.	Namenaktie	47.5
39034282	Orphazyme A/S	Stammaktie	0.06
3697804	Orsted A/S	Namenaktie	70.45
32966364	OrthoPediatrics Corp.	Namenaktie	18.4
29226620	Oryzon Genomics, S.A.	Inhaberaktie	1.2
42494052	Osino Resources Corp.	Namenaktie	0.29
24583868	Osisko Gold Royalties Ltd	Namenaktie	8.15
1060135	Ossur hf.	Inhaberaktie	2.25
115362445	Ostrom Climate Solutions Inc.	Namenaktie	0.02
53366089	Otis Worldwide Corporation	Namenaktie	52.05
12027218	Otsuka Holdings Co., Ltd.	Namenaktie	28.2
58970682	Outback Goldfields Corp.	Namenaktie	0.02
112068548	Outcrop Silver & Gold Corporation	Namenaktie	0.1
472618	Outokumpu Oyj	Inhaberaktie	3.6
35259817	Ovctek China Inc.	Namenaktie	3.25
1390596	Overstock.Com Inc.	Namenaktie	8.95
52098619	Oviintiv Inc.	Namenaktie	34.4
2718263	Owens Corning	Namenaktie	58.5
41692533	Oxford Biomedica plc	Namenaktie	2.45
399430	Oxford Instruments PLC	Namenaktie	16.15
2610754	Oxurion NV	Inhaberaktie	0.0093807750
4334812	Oz Minerals Ltd	Namenaktie	12
58353386	Ozon Holdings PLC	Namenaktie	8.9
2053358	PAION AG	Inhaberaktie	0.21
1326498	PAL GROUP Holdings CO., LTD.	Namenaktie	13.65
28040439	PAVmed Inc	Namenaktie	0.22
14336808	PBF Energy, Inc.	Namenaktie	20.45
567472	PG&E Corporation	Stammaktie	7.5
372301	PHarol SGPS, S.A.	Namenaktie	0.03
41860974	PIERER Mobility AG	Inhaberaktie	46.85
29695825	PJT Partners Inc.	Namenaktie	41.95
42819037	PLC S.p.A.	Namenaktie	0.79
2339409	PNE AG	Namenaktie	11.6
117069210	POET Technologies Inc.	Namenaktie	1.4
428322	PORR AG	Inhaberaktie	10.05
963722	PPG Industries, Inc.	Namenaktie	94.65
1245049	PRIMA INDUSTRIE S.p.A.	Namenaktie	15.65
58406779	PROG Holdings, Inc.	Namenaktie	7.8
10263289	PSI Software AG	Namenaktie	17.15
2569491	PT Bank KB Bukopin Tbk	Namenaktie	0.003030930
12284023	PT Bank Rakyat Indonesia (Persero) Tbk	Namenaktie	0.29
1083903	PT Medco Energi Internasional Tbk	Namenaktie	0.05
14646210	PT Smartfren Telecom Tbk	Namenaktie	0.001961190
1269907	PT Solusi Bangun Indonesia Tbk	Namenaktie	0.07
19089540	PT Surya Citra Media Tbk	Namenaktie	0.0074546233333333330
3672244	PT Vale Indonesia Tbk	Namenaktie	0.24
2515234	PTC Therapeutics, Inc.	Namenaktie	17.65
481322	PUMA SE	Inhaberaktie	35.7
13341368	PVH Corp.	Namenaktie	34.15
33850396	PXP Energy Corporation	Namenaktie	0.06
11661709	Pacific Biosciences of California, Inc.	Namenaktie	3.8
18630859	Pacific Century Premium Developments Limited	Namenaktie	0.02
12338490	Pacira BioSciences Inc.	Namenaktie	17.85

46980799	PagerDuty Inc.	Namenaktie	12.3
40007144	Painchek Ltd	Namenaktie	0.01
217604	Paladin Energy Ltd	Namenaktie	0.22
36244719	Palantir Technologies Inc.	Namenaktie	2.95
121201251	Palatin Technologies, Inc.	Namenaktie	1.1
750206	Palfinger AG	Inhaberaktie	22.4
47731084	Palladium One Mining, Inc.	Namenaktie	0.04
18379378	Palo Alto Networks, Inc.	Namenaktie	64.55
696996	Pan American Silver Corp.	Namenaktie	13.75
762440	Panasonic Holdings Corporation	Namenaktie	7.3
4321761	Panoramic Resources Ltd	Namenaktie	0.05
10793282	Pantoro Limited	Namenaktie	0.03
32743519	Paradox Interactive AB	Namenaktie	11.15
112140910	ParcelPal Logistics Inc.	Namenaktie	0.00341430
2666693	Park City Group, Inc.	Namenaktie	2.4
34891343	Park Hotels & Resorts, Inc.	Namenaktie	5.7
960541	Parker-Hannifin Corporation	Namenaktie	204.55
719618	Passat SA	Stammaktie	2.45
28467085	PayPal Holdings, Inc.	Namenaktie	32.95
960724	Paychex, Inc.	Namenaktie	97.2
23940068	Paycom Software, Inc.	Namenaktie	143.55
36143322	Peabody Energy Corporation	Namenaktie	12.2
37959530	Pearl Abyss Corp.	Namenaktie	15.35
400018	Pearson PLC	Namenaktie	9.35
49767034	Peloton Interactive, Inc.	Namenaktie	3.65
1860240	Peninsula Energy Limited	Namenaktie	0.04
49920250	Pennant Group Inc.	Namenaktie	5.1
54569239	Penneo A/S	Stammaktie	0.61
50963641	Pensana Plc	Namenaktie	0.25
24275396	Pentair plc	Namenaktie	33.65
1631150	Pentamaster Corporation Bhd	Namenaktie	0.53
961618	PepsiCo Inc.	Stammaktie	150.85
51698485	Perdoceo Education Corporation	Namenaktie	6.5
854280	Perficient Inc	Namenaktie	31.95
25438972	Performance Food Group Company	Namenaktie	27
55777955	Perimeter Medical Imaging AI Inc	Namenaktie	0.56
1010704	PerkinElmer, Inc.	Namenaktie	69.2
121493566	Permian Resources Corporation	Namenaktie	4.65
508063	Pernod Ricard	Inhaberaktie	153.15
22008864	Perrigo Company plc	Namenaktie	31.4
1918487	Perseus Mining Limited	Namenaktie	0.88
840140	Petkim Petrokimya Holding A.S.	Inhaberaktie	0.49
114282550	Petra Diamonds Limited	Namenaktie	0.53
28723286	Petro Rio SA	Namenaktie	3.25
2522776	Petro Welt Technologies AG	Inhaberaktie	1
42107943	PetroTal Corporation	Namenaktie	0.23
2288748	Petrofac Limited	Namenaktie	0.4
36669783	Petroteq Energy Inc.	Namenaktie	0.0048574470
54571439	Pexip Holding ASA	Namenaktie	0.6
12160348	Peyto Exploration & Development Corporation	Namenaktie	8.95
502775	Pfeiffer Vacuum Technology AG	Inhaberaktie	134.35
49648378	Pferdewetten.de AG	Namenaktie	8.25
56130572	Pharma Mar SA	Inhaberaktie	42.6
20775219	Pharming Group NV	Inhaberaktie	0.54
59519099	Pharvaris N.V.	Namenaktie	5.2
2503257	Philex Mining Corporation	Namenaktie	0.04
336530	Philipp Holzmann AG	Inhaberaktie	0.02
21211826	Photon Energy N.V.	Namenaktie	1.4
45638756	Phunware, Inc.	Namenaktie	0.36
110378100	Piedmont Lithium Inc.	Namenaktie	0.2
38098588	Pieridae Energy Limited	Namenaktie	0.43
10847881	Pilbara Minerals Ltd.	Namenaktie	1.2
1322454	Pilot Corporation	Namenaktie	25.1
42826115	Pinduoduo Inc.	Namenaktie	37.75
41511722	Ping An Healthcare and Technology Company Limited	Namenaktie	1.25
20804882	Pingtian Marine Enterprise Ltd	Namenaktie	0.19
1182641	Pininfarina S.p.A.	Namenaktie	0.4
47103960	Pinterest, Inc.	Namenaktie	11.25
42239923	Planet 13 Holdings Inc.	Namenaktie	0.28
28691473	Planet Fitness Inc	Namenaktie	36.45
115286585	Planet Labs PBC	Namenaktie	2
1899638	Plant Health Care plc	Namenaktie	0.05
44994037	Platinum Group Metals Ltd.	Namenaktie	0.81
22981722	Platzer Fastigheter Holding AB	Namenaktie	7.25
1671013	Plaza Centres p.l.c.	Namenaktie	0.54
13074688	Plug Power Inc.	Namenaktie	5.7
120616845	Pluri Inc.	Namenaktie	0.43
49150758	Plus Therapeutics, Inc.	Namenaktie	0.15
39506668	Podium Minerals Limited	Namenaktie	0.04
48204468	Pointsbet Holdings Limited	Namenaktie	0.47
963436	Polaris Inc.	Namenaktie	86.45
119076895	PolarityTE, Inc.	Namenaktie	0.3
119966826	Polestar Automotive Holding UK Limited	Namenaktie	2.45
2566797	Pool Corp.	Namenaktie	192.85
18688612	Popular, Inc.	Namenaktie	60.35
234802	Power Integrations, Inc.	Namenaktie	43.05
26121542	PowerCell Sweden AB	Namenaktie	5.3

112011167	PowerTap Hydrogen Capital Corp.	Namenaktie	0.006939210
12820477	Powerhouse Energy Group PLC	Namenaktie	0.005842898250
1239898	Prada S.p.A.	Namenaktie	3.55
24259909	PrairieSky Royalty Ltd	Namenaktie	11.9
38365434	Prataap Snacks Ltd	Namenaktie	5.2
47652501	Precipio, Inc.	Namenaktie	0.26
46755198	Precision BioSciences, Inc.	Namenaktie	0.55
3566967	Pressance Corporation	Namenaktie	9.65
11147221	Primerica Inc.	Namenaktie	97.5
52890861	Primo Water Corporation	Namenaktie	11.25
1075915	Privi Speciality Chemicals Ltd	Namenaktie	6.8
963896	Procter & Gamble Company (The)	Stammaktie	124.55
36566106	Prodways Group SA	Stammaktie	1.65
963966	Progress Software Corporation	Namenaktie	34.3
344960	Progress-Werk Oberkirch AG	Inhaberaktie	28.4
50342281	Progyny, Inc.	Namenaktie	14.4
13090717	Prologis, Inc.	Namenaktie	96.55
27069821	Propel Media, Inc.	Namenaktie	0.00004626140
49729630	Prosus N.V.	Stammaktie	34.25
49863014	Prosus N.V.	Namenaktie	6.85
54704693	Protara Therapeutics Inc.	Namenaktie	1.25
112115676	Proterra Incorporation	Namenaktie	1.75
13446776	Proto Labs, Inc.	Namenaktie	11.8
115470758	Proton Motor Power Systems PLC	Namenaktie	0.07
41796233	Provention Bio, Inc.	Namenaktie	4.9
401267	Prudential plc	Namenaktie	9.05
401276	Prudential plc	Namenaktie	18.1
3056144	Prysmian S.p.A.	Namenaktie	26.4
58393681	PubMatic, Inc.	Namenaktie	5.95
117016410	Pulmatrix, Inc.	Namenaktie	1.8
90044	PulteGroup, Inc.	Namenaktie	30.1
18238887	Puma Biotechnology, Inc.	Namenaktie	1.95
58441015	Pure Energy Minerals Limited	Namenaktie	0.12
29263292	Pure Storage Inc.	Namenaktie	12.4
28372616	PureTech Health plc	Namenaktie	1.45
119595534	Pushfor Tech Inc.	Namenaktie	0.02
52827006	Pyramid AG	Inhaberaktie	1
27201432	Pyx Resources Ltd	Namenaktie	0.26
119006501	Pyxis Tankers Inc.	Namenaktie	2.25
641857	QBE Insurance Group Limited	Namenaktie	6.4
1037297	QL Resources Berhad	Namenaktie	0.71
23071288	QUANTUM GENOMICS	Stammaktie	0.06
36312196	QYOU Media Inc.	Namenaktie	0.03
390413	Qantas Airways Limited	Namenaktie	1.9
29863196	Qantas Airways Limited	Namenaktie	9.45
1459960	Qatar Industrial Manufacturing Company	Inhaberaktie	0.62
1459885	Qatar Insurance Company	Namenaktie	0.46
1459786	Qatar National Bank S.A.Q.	Namenaktie	4.35
1460096	Qatar Navigation (Milaha) Q.S.C.	Namenaktie	2.55
35465310	Qiagen N.V.	Namenaktie	23.2
29945662	Qianhe Condiment and Food Co., Ltd.	Namenaktie	2.05
25588586	Qorvo, Inc.	Namenaktie	41.95
964930	Qualcomm Incorporated	Namenaktie	94.8
19549949	Qualys Inc.	Namenaktie	51.9
852865	Quanta Services Inc.	Namenaktie	70
110707364	Quantum Battery Metals Corp.	Namenaktie	0.14
36372322	Quantum Corporation	Namenaktie	0.5
25502790	Quantum Foods Holdings Ltd	Namenaktie	0.22
58478497	QuantumScape Corporation	Namenaktie	2.6
11381974	Qube Holdings Limited	Namenaktie	1.6
38584636	Qudian Inc.	Namenaktie	0.44
33017442	Quesst Corp Ltd	Namenaktie	4.6
566162	Quest Diagnostics Incorporated	Namenaktie	111.6
47482132	Quince Therapeutics Inc.	Namenaktie	0.29
2633150	Quiirin Privatbank AG	Inhaberaktie	2.85
122886845	Quotient Ltd	Namenaktie	0.18
1855931	REC Silicon ASA	Inhaberaktie	0.66
29297045	REGENXBIO Inc.	Namenaktie	10.5
3632181	RELX PLC	Namenaktie	22.85
10700009	REORLD MEDIA	Stammaktie	2.85
91592	REX American Resources Corporation	Namenaktie	14.75
28698097	RFHC Corporation	Namenaktie	10.8
35033563	RH	Namenaktie	123.6
763078	ROHM Co., Ltd.	Namenaktie	55.95
2723643	RS Public Company Limited	Namenaktie	0.17
43777030	RVL Pharmaceuticals PLC	Namenaktie	0.52
1158883	RWE AG	Stammaktie	36.1
56073566	Rackspace Technology, Inc.	Namenaktie	1.35
2812237	RadNet, Inc.	Namenaktie	8.7
1004294	Radware Ltd.	Namenaktie	9.15
31674690	Raffles Medical Group Limited	Namenaktie	0.76
13060665	Rain Industries Ltd	Namenaktie	1.15
42327917	Raize - Instituição de Pagamentos, S.A.	Namenaktie	0.4
1065454	Rakuten Group, Inc.	Namenaktie	2.7
13544087	Ralph Lauren Corporation	Namenaktie	82.5
644116	Rambus Inc.	Namenaktie	16.55
1540801	Ramelius Resources Ltd	Namenaktie	0.48

947129	Range Resources Corporation	Namenaktie	12.85
45354274	Rapid Dose Therapeutics Corp	Namenaktie	0.03
28570046	Rapid7, Inc.	Namenaktie	15.7
1644540	Rare Element Resources Ltd.	Namenaktie	0.18
635626	Rational AG	Inhaberaktie	405.75
614706	RaySearch Laboratories AB	Namenaktie	2.9
966260	Raymond James Financial, Inc.	Namenaktie	71.2
24571040	Rayonier Advanced Materials Inc.	Namenaktie	4.45
53852485	Raytheon Technologies Corporation	Namenaktie	79.25
34401195	ReNu Energy Limited	Namenaktie	0.02
30991622	Reata Pharmaceuticals, Inc.	Namenaktie	17.55
49897129	Reconnaissance Energy Africa Ltd	Namenaktie	0.44
2121038	Recordati S.p.A.	Namenaktie	38.15
1485237	Red 5 Limited	Namenaktie	0.06
37406109	Redfin Corporation	Namenaktie	1.95
12016439	Redflow Limited	Namenaktie	0.07
20338387	Redhill Biopharma Ltd	Namenaktie	0.06
965755	Regeneron Pharmaceuticals Inc.	Namenaktie	333.75
120075303	Regulus Therapeutics Inc.	Namenaktie	0.63
4503016	Reinet Investments S.C.A.	Inhaberaktie	12.55
55675918	Relay Therapeutics, Inc.	Namenaktie	6.9
909833	Reliance Industries Limited	Namenaktie	15.8
751471	Reliance Industries Limited	Namenaktie	31.55
866218	Relo Group, Inc.	Namenaktie	10.45
1135650	Remgro Limited	Namenaktie	6
293557	Renault SA	Inhaberaktie	15.5
35553743	Renesola Ltd	Namenaktie	2.1
181831	Renew Holdings PLC	Namenaktie	7.15
402331	Renishaw plc	Namenaktie	34.3
2140321	Rentokil Initial Plc	Namenaktie	4.3
965900	Repligen Corp.	Namenaktie	78.35
38695032	Reply S.p.A.	Namenaktie	64.8
926678	Republic Services, Inc.	Namenaktie	87.9
321632	ResMed Inc.	Namenaktie	122.4
43797479	Resideo Technologies Inc.	Namenaktie	7.6
1294927	Resolute Mining Ltd.	Namenaktie	0.06
52143299	Revolution Medicines, Inc.	Namenaktie	11
55205522	Reyna Silver Corp	Namenaktie	0.13
345850	Rheinmetall AG	Inhaberaktie	138.75
341644	Rhön-Klinikum AG	Inhaberaktie	7.55
42985140	Rightmove plc	Namenaktie	4.45
763208	Riken Vitamin Co., Ltd.	Namenaktie	12.35
22224562	RingCentral Inc.	Namenaktie	16.4
36852418	Ringkjøbing Landbobank	Stammaktie	79.55
113013007	Ringmetall SE	Namenaktie	2.8
42908118	Rio2 Limited	Namenaktie	0.06
38788814	Riot Blockchain Inc.	Namenaktie	1.55
112488563	Riskified Ltd.	Namenaktie	2.15
457713	Ritek Corporation	Namenaktie	0.11
114120717	Rivian Automotive Inc	Namenaktie	8.55
112476016	Robinhood Markets, Inc	Namenaktie	3.75
58460132	Roblox Corporation	Namenaktie	13.15
25428305	Rocket Internet SE	Inhaberaktie	15.5
112870399	Rocket Lab USA, Inc.	Namenaktie	1.75
2414591	Rockhaven Resources Ltd.	Namenaktie	0.02
549204	Rockwell Automation, Inc.	Namenaktie	188.15
38183498	Roku, Inc.	Namenaktie	18.85
967248	Rollins, Inc.	Namenaktie	23.5
12759720	Rolls-Royce Holdings PLC	Namenaktie	0.52
13006532	Rolls-Royce Holdings PLC	Namenaktie	0.00272942260
959734	Roper Industries, Inc.	Namenaktie	236.8
967389	Ross Stores, Inc.	Namenaktie	72.3
27808238	Rotork plc	Namenaktie	3.25
2551731	Royal BAM Group nv	Inhaberaktie	1.05
61255	Royal Caribbean Cruises Ltd.	Namenaktie	22.85
967596	Royal Gold, Inc.	Namenaktie	72.45
27645682	Royal Road Minerals Limited	Namenaktie	0.04
55041695	Royalty Pharma PLC	Namenaktie	29.55
30087141	Ryan Holdings plc	Namenaktie	34.6
29879859	Ryan Holdings plc	Namenaktie	6.05
382716	Ryohin Keikaku Co., Ltd.	Namenaktie	10.6
13299807	Ryvu Therapeutics Spolka Akcyjna	Inhaberaktie	5.2
501813	Rémy Cointreau S.A.	Stammaktie	118.85
32303352	S&P Global Inc.	Namenaktie	204.8
448745	SA Floridienne NV	Namenaktie	382.1
55990017	SAF-HOLLAND SE	Inhaberaktie	7.35
829036	SAFRAN SA	Inhaberaktie	66.05
184795	SAMSUNG HEAVY INDUSTRIES CO., LTD.	Namenaktie	1.85
345952	SAP SE	Inhaberaktie	85.5
42290	SAP SE	Namenaktie	85.45
577471	SARAS S.p.A.	Namenaktie	0.57
19028527	SAREPTA THERAPEUTICS, INC.	Namenaktie	59.95
11388878	SAS AB	Namenaktie	0.02
1080608	SATS Ltd.	Namenaktie	0.98
2025758	SCR-Sibelco SA	Namenaktie	3438.15
46288730	SCWorx Corp.	Namenaktie	0.18
4890255	SDI Group PLC	Namenaktie	0.82

763250	SECOM CO., LTD.	Namenaktie	48.75
969501	SEI Investments Company	Namenaktie	38.8
763253	SEKISUI CHEMICAL CO.,LTD	Namenaktie	12.9
50997704	SELLAS Life Sciences Group, Inc.	Namenaktie	1.1
2423433	SES-imagotag S.A.	Stammaktie	60.25
2508489	SFC Energy AG	Inhaberaktie	12.4
36803008	SG Micro Corp.	Namenaktie	13.85
355063	SGL Carbon SE	Inhaberaktie	3.45
1128957	SHL TeleMedicine Ltd.	Namenaktie	7.4
34117753	SHOP APOTHEKE EUROPE N.V.	Inhaberaktie	22.05
113058208	SHW AG	Namenaktie	6.9
405142	SIG PLC	Namenaktie	0.16
1224808	SINBON ELECTRONICS CO., LTD.	Namenaktie	7.7
4914115	SIPEF NV	Inhaberaktie	48.75
32619703	SKSHU Paint Co., Ltd.	Namenaktie	8.7
555100	SLB	Namenaktie	33.35
3139826	SLC Agricola S.A.	Namenaktie	8.15
13487636	SLC Agricola S.A.	Namenaktie	8.05
1385033	SLM Corp	Namenaktie	12.75
24250218	SLM Solutions Group AG	Inhaberaktie	8.2
11356265	SM Energy Company	Namenaktie	17.6
4337414	SMA Solar Technology AG	Inhaberaktie	36.05
36779618	SMART Global Holdings, Inc.	Namenaktie	7.1
38647318	SMCP SA	Stammaktie	3.2
120642012	SNDL Inc.	Namenaktie	0.97
1060617	SNP Schneider-Neureither & Partner SE	Inhaberaktie	13.35
33762205	SOMFY SA	Stammaktie	106.05
763300	SONY GROUP CORPORATION	Namenaktie	43.7
763302	SONY GROUP CORPORATION	Namenaktie	43.6
784489	SQUARE ENIX HOLDINGS CO., LTD.	Namenaktie	34.7
1036966	SRF Limited	Namenaktie	20.95
2325223	SRT Marine Systems PLC	Namenaktie	0.26
46119442	SSP Group plc	Namenaktie	1.25
37752727	SSR Mining Inc.	Namenaktie	11
55392565	SSR Mining Inc.	Namenaktie	11
324774	STMicroelectronics N.V.	Inhaberaktie	20.1
913782	STMicroelectronics N.V.	Namenaktie	20.05
29256738	STRATEC SE	Namenaktie	56.5
41834076	STS Group AG	Inhaberaktie	2.8
13673056	SUESS MicroTec SE	Namenaktie	8.75
111353243	SUSE S.A.	Namenaktie	8.3
2172497	SVB Financial Group	Namenaktie	106.45
111162909	SYNLAB AG	Inhaberaktie	8.45
646052	Sa Sa International Holdings Limited	Namenaktie	0.11
614224	Saab AB	Namenaktie	26.5
10695266	Sabina Gold & Silver Corp.	Namenaktie	0.46
23480687	Sabre Corporation	Namenaktie	2.85
52196592	Safe & Green Holdings Corp	Namenaktie	0.63
46515335	Safehold Inc.	Namenaktie	18.8
2983188	Safestore Holdings PLC	Namenaktie	10.1
18704351	Sagax AB	Namenaktie	13.9
21046143	Sagax AB	Namenaktie	13.75
21381483	Sage Group plc, (The)	Namenaktie	7.8
14281920	Saigon Beer Alcohol Beverage Corp	Namenaktie	5
119636216	Saipem S.p.A.	Namenaktie	0.56
1755645	Salesforce Inc.	Namenaktie	61.35
2785762	Sally Beauty Holdings, Inc.	Namenaktie	5.8
13168112	Salvatore Ferragamo S.p.A.	Namenaktie	11.05
348595	Salzgitter AG	Inhaberaktie	20.85
13120238	Samsonite International S.A	Namenaktie	1.2
1073444	Samsung SDI Co., Ltd.	Namenaktie	57.25
1804891	Samvardhana Motherson International Limited	Namenaktie	0.79
11667220	San Miguel Corporation	Namenaktie	1.15
10774335	Sands China Ltd	Namenaktie	1.55
18574994	Sandstorm Resources Ltd.	Namenaktie	2.95
1066659	Sangamo Therapeutics, Inc.	Namenaktie	1.45
1119270	Sangsangin Co., Ltd.	Namenaktie	4.1
728861	Sangui Biotech International, Inc.	Namenaktie	0.0044435250
765141	Sanko Sangyo Co.,Ltd.	Namenaktie	1.9
3726000	Sanquan Food Co Ltd	Namenaktie	2.3
47997234	Sansan, Inc.	Namenaktie	4.45
18418138	Santacruz Silver Mining Ltd.	Namenaktie	0.14
14127142	Santova Limited	Namenaktie	0.22
971606	Sappi Limited	Namenaktie	1.2
853503	Sappi Limited	Namenaktie	1.35
763245	Sapporo Holdings Limited	Namenaktie	17.15
13368977	Sapura Energy Berhad	Namenaktie	0.0036757350
727283	Saputo Inc.	Namenaktie	21.15
346908	Sartorius AG	Inhaberaktie	201.85
346909	Sartorius AG	Inhaberaktie	182.35
32518471	Sartorius Stedim Biotech SA	Stammaktie	166.3
542662	Sasa Polyester Sanayi A.S.	Inhaberaktie	3.6
853507	Sasol Limited	Namenaktie	14.15
259865	Sasol Limited	Namenaktie	14.3
49628185	Satsuma Pharmaceuticals, Inc.	Namenaktie	0.42
36593404	Savara Inc.	Namenaktie	0.72
487647	Savencia SA	Inhaberaktie	55.6

37445803	Saville Resources Inc.	Namenaktie	0.0050
21855833	Sayona Mining Ltd	Namenaktie	0.06
30474722	Scandic Hotels Group AB	Namenaktie	1.45
25661803	Scandinavian Real Heart AB	Namenaktie	0.11
14385102	Scanfil plc	Namenaktie	6.45
25445654	Scatec ASA	Namenaktie	6.85
44186205	Schaltbau Holding AG	Namenaktie	28.65
509120	Schneider Electric SE	Inhaberaktie	114.05
656876	Schoeller-Bleckmann Oilfield Equipment AG	Stammaktie	34.9
120422958	Schroders PLC	Namenaktie	2.45
51947209	Schrodinger, Inc.	Namenaktie	8.65
1218002	Schweizer Electronic AG	Namenaktie	1.9
28249994	SciBase Holding AB	Namenaktie	0.17
22340570	Science Applications International Corporation	Namenaktie	74.35
45959947	Scorpio Tankers Inc.	Namenaktie	31.15
29613036	Scout24 SE	Namenaktie	37.85
115361520	Scryb Inc.	Namenaktie	0.05
31852221	Sdiptech AB	Namenaktie	10.05
38497535	Sea Limited	Namenaktie	24.05
969188	Seaboard Corporation	Namenaktie	1886.85
908106	Seabridge Gold Inc.	Namenaktie	5.8
546312	Seachange International Inc.	Namenaktie	0.22
57477872	Seagen Inc.	Namenaktie	59.45
856927	Sealed Air Corporation	Namenaktie	35.3
831113	Seche Environnement	Inhaberaktie	61.15
46216060	Securize IT Solutions AG	Inhaberaktie	0.67
347895	Sedlmayr Grund und Immobilien AG	Inhaberaktie	1888
46124287	Seelos Therapeutics, Inc.	Namenaktie	0.31
118329153	Sekur Private Data Ltd.	Namenaktie	0.02
520863	Select Harvests Limited	Namenaktie	1.9
32705448	Selecta Biosciences, Inc.	Namenaktie	0.52
50428720	Selvita Spolka Akcyjna	Inhaberaktie	8.75
1038327	SembCorp Marine Ltd.	Namenaktie	0.05
2125158	Sembcorp Industries Limited	Namenaktie	1.9
34172109	Semiconductor Manufacturing International Corporation	Namenaktie	0.99
22915510	Semler Scientific, Inc.	Namenaktie	15.25
837438	Semprea Energy	Namenaktie	140.8
969640	Semtech Corp	Namenaktie	13.25
110188927	Sendas Distribuidora SA	Namenaktie	2.45
59496899	Sensei Biotherapeutics, Inc.	Namenaktie	0.69
30892177	Senseonics Holdings, Inc.	Namenaktie	0.47
27744615	Sensorion SA	Stammaktie	0.18
111988326	SentinelOne, Inc.	Namenaktie	6.75
405031	Serco Group plc	Namenaktie	1.35
2716355	Sernova Corp.	Namenaktie	0.26
969683	Service Corporation International	Namenaktie	46.85
50220530	Service Properties Trust	Namenaktie	5.5
18868154	ServiceNow, Inc.	Namenaktie	179.6
2131750	Seven & i Holdings Co., Ltd.	Namenaktie	32.6
12946272	Seven West Media Limited	Namenaktie	0.12
26540267	Shake Shack Inc.	Namenaktie	19.2
34468138	Shandong Buchang Pharmaceuticals Co., Ltd.	Namenaktie	2.45
1658136	Shandong Gold Mining Co., Ltd.	Namenaktie	1.4
1433409	Shandong Hualu-Hengsheng Chemical Co Ltd	Namenaktie	3.9
3578116	Shanghai 2345 Network Holding Group Co., Ltd.	Namenaktie	0.16
12651708	Shanghai Bairun Investment Holding Group Co., Ltd.	Namenaktie	4.6
12600863	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Namenaktie	2.65
49683672	Shanghai Henlius Biotech, Inc.	Namenaktie	0.76
38768799	Shanghai Putailai New Energy Technology Co., Ltd.	Namenaktie	6.2
87270	Shangri-La Asia Limited	Namenaktie	0.38
11929443	Shanxi Securities Co., Ltd.	Namenaktie	0.63
264261	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	Namenaktie	21.85
12016649	Sheffield Resources Limited	Namenaktie	0.18
24495687	Shepherd Neame Ltd	Namenaktie	5.35
135055	Sherritt International Corporation	Namenaktie	0.18
970105	Sherwin-Williams Company, (The)	Namenaktie	154.1
57699423	Shift Technologies, Inc.	Namenaktie	0.07
823918	Shikun & Binui Ltd.	Namenaktie	1.3
784523	Shimano, Inc.	Namenaktie	115.45
1249690	Shining Building Business Co., Ltd.	Namenaktie	0.14
784426	Shinnihon Corporation	Namenaktie	5.2
762433	Shinsei Bank, Limited	Namenaktie	9.05
763280	Shionogi & Co. Ltd.	Namenaktie	37.6
763285	Shiseido Company, Limited	Namenaktie	28.85
763305	Shochiku Co., Ltd.	Namenaktie	40.95
1875002	Shoei Co Ltd.	Namenaktie	29.95
27926256	Shopify Inc.	Namenaktie	16.05
93275	Shoprite Holdings Ltd (SHP)	Namenaktie	11.9
543083	Showa Paxxs Corp.	Namenaktie	10.3
1056066	Shriram Finance Limited	Namenaktie	11
19694086	Shutterstock Inc.	Namenaktie	38.45
10156289	Siam Global House Public Company Limited	Namenaktie	0.43
56635536	Siemens Energy AG	Namenaktie	9.55
1873546	Siemens Gamesa Renewable Energy, S.A.	Inhaberaktie	8.9
40652181	Siemens Healthineers AG	Namenaktie	37.95
52890756	Sigma Additive Solutions, Inc.	Namenaktie	0.19
1822418	Signature Bank	Namenaktie	88.15

519580	Signaux Girod S.A.	Inhaberaktie	6.3
4466441	Signet Jewelers Limited	Namenaktie	40.4
19810662	Siili Solutions Plc	Namenaktie	12.05
23026054	Silergy Corp.	Namenaktie	11.5
46755203	Silk Road Medical Inc.	Namenaktie	24.45
36806169	Silver Bear Resources Plc	Namenaktie	0.02
3491788	Silver Lake Resources Limited	Namenaktie	0.37
33790040	Silver One Resources Inc.	Namenaktie	0.09
30011892	SilverCrest Metals Inc.	Namenaktie	2.75
2132661	Silvercorp Metals Inc.	Namenaktie	1.75
44967382	Silvergate Capital Corporation	Namenaktie	8.05
21510638	SimCorp A/S	Inhaberaktie	49.7
240354	Simpson Manufacturing Co., Inc.	Namenaktie	56.45
660020	Simulations Plus, Inc.	Namenaktie	20.65
3106596	Singapore Airlines Limited	Namenaktie	2.45
1588080	Singapore Post Limited	Namenaktie	0.33
32778041	Singulus Technologies AG	Inhaberaktie	0.81
1821312	Sino Biopharmaceutical Limited	Namenaktie	0.43
10141006	Sirona Biochem Corp.	Namenaktie	0.04
348141	Sixt SE	Inhaberaktie	74.55
49718879	Sixth Wave Innovations Inc.	Namenaktie	0.01
812362	Skechers U.S.A., Inc.	Namenaktie	19.4
112031914	Skeena Resources Limited	Namenaktie	2.45
58168833	Skillz Inc.	Namenaktie	0.23
1437573	Skyworks Solutions, Inc.	Namenaktie	77.2
34616730	Smart Eye AB	Namenaktie	2.05
21737824	Smart Parking Limited	Namenaktie	0.08
34021972	Smart Sand, Inc.	Namenaktie	0.83
38397457	Smartbroker Holding AG	Inhaberaktie	2.9
49593355	SmileDirectClub Inc.	Namenaktie	0.16
1103058	Smith & Nephew plc	Namenaktie	12.15
1111046	Smith & Nephew plc	Namenaktie	24.35
35612177	Snap Inc.	Namenaktie	4.15
971068	Snap-On, Inc.	Namenaktie	191.35
56799254	Snowflake Inc	Namenaktie	66.4
111854151	SoFi Technologies, Inc.	Namenaktie	2.15
455617	Sociedad Comercial del Plata S.A.	Namenaktie	0.21
486417	Société Centrale des Bois et Scieries de la Manche	Namenaktie	4.9
596114	Société des Bains de Mer et du Cercle des Etrangers à Monaco	Namenaktie	49.7
4768240	Socket Mobile, Inc.	Namenaktie	0.9
509031	Sodexo	Inhaberaktie	81.25
836222	Sofina SA	Namenaktie	156.3
245595	SoftBank Group Corp.	Namenaktie	25.15
4673649	SoftBank Group Corp.	Namenaktie	12.5
1080222	Softing AG	Inhaberaktie	3.8
578311	Sogefi SPA	Namenaktie	0.46
35180513	Soitec SA	Stammaktie	75.45
1552199	Sojitz Corporation	Namenaktie	17.15
22298423	SolTech Energy Sweden AB	Namenaktie	0.45
39596612	Solar Alliance Energy Inc.	Namenaktie	0.02
27212611	SolarEdge Technologies, Inc.	Namenaktie	131.05
23511936	SolarWorld AG	Inhaberaktie	0.1
3209173	Solaria Energia y Medio Ambiente, SA	Inhaberaktie	8.45
32660187	Solasto Corporation	Namenaktie	5.05
2214529	Solid Inc.	Namenaktie	2.1
34239877	Soligenix Inc.	Namenaktie	0.21
57817394	Solocal Group	Stammaktie	0.3
44600804	Solutions 30 SE	Stammaktie	0.84
58709568	Sonida Senior Living Inc.	Namenaktie	5.8
56992396	Sonoro Gold Corp.	Namenaktie	0.04
37722921	Sonos Inc.	Namenaktie	7.8
14410001	Soochow Securities Co Ltd	Namenaktie	0.82
509048	Sopra Steria Group SA	Inhaberaktie	115.8
22042823	Sorrento Therapeutics, Inc.	Namenaktie	0.41
1892568	Sosei Group Corporation	Namenaktie	7.5
1589384	Sotkamo Silver AB	Namenaktie	0.02
25485328	Southern Silver Exploration Corp	Namenaktie	0.07
971801	Southwest Airlines Co.	Namenaktie	15.6
971860	Southwestern Energy Company	Namenaktie	2.7
2780644	Sovereign Metals Limited	Namenaktie	0.12
2090666	Space-Communication Ltd.	Namenaktie	0.21
42985259	Spacefy Inc	Namenaktie	0.001184940
30094491	Sparekassen Sjælland-Fyn A/S	Stammaktie	19.8
38956980	Spark Networks SE	Namenaktie	0.3
28381369	SpectraCure AB	Namenaktie	0.22
384161	Spectris PLC	Namenaktie	31
42689986	Spectrum Brands Holdings, Inc.	Namenaktie	54.45
38653577	Spero Therapeutics Inc.	Namenaktie	0.8
44713531	Sphere 3D Corp.	Namenaktie	0.13
28425996	Spie SA	Stammaktie	22.7
48875941	Spielvereinigung Unterhaching Fussball GmbH & Co. KGaA	Namenaktie	2.4
21153098	SpineGuard SA	Stammaktie	0.29
120482733	Spineway	Stammaktie	0.52
14761044	Splunk Inc.	Namenaktie	39.85
714556	Sporting Clube de Portuga	Namenaktie	0.39
40769307	Spotify Technology S.A.	Namenaktie	36.5
21399839	Sprouts Farmers Market, Inc.	Namenaktie	14.95

972813	Staar Surgical Company	Namenaktie	22.45
121550727	Stabilus SE	Inhaberaktie	35.75
119966841	Staffing 360 Solutions Inc.	Namenaktie	1.3
2005700	Staffline Group PLC	Namenaktie	0.22
1110646	Standard Chartered PLC	Namenaktie	5.45
34856489	Standard Lithium Ltd.	Namenaktie	1.3
973403	Starbucks Corporation	Namenaktie	75.75
30769101	Starcore International Mines Ltd	Namenaktie	0.05
25944158	State Bank of India	Namenaktie	4.6
627419	State Street Corporation	Namenaktie	70.8
110138378	Steakholder Food Ltd	Namenaktie	0.47
2300715	StealthGas Inc.	Namenaktie	1.25
551723	Steel Dynamics, Inc.	Namenaktie	63.3
3198249	Steico SE	Inhaberaktie	27.4
29210745	Steinhoff International Holdings N.V.	Namenaktie	0.01
56801379	StepStone Group Inc.	Namenaktie	20.35
39022026	Steppe Gold Ltd.	Namenaktie	0.38
19027026	Stereotaxis Inc.	Namenaktie	0.96
516444	Stericycle Incorporated	Namenaktie	23.1
59017394	Stillfront Group AB	Namenaktie	0.78
39039101	Stitch Fix, Inc.	Namenaktie	1.45
44023913	StoneCo Ltd.	Namenaktie	4.35
529861	Stora Enso Oyj	Inhaberaktie	9.65
113968328	Storskogen Group AB	Namenaktie	0.38
29345063	Storytel AB	Namenaktie	1.95
20156046	Stratasys Ltd.	Namenaktie	5.5
37165182	Strategic Metals Ltd	Namenaktie	0.09
344820	Strattec Security Corporation	Namenaktie	9.5
1884510	Strike Energy Ltd	Namenaktie	0.1
31740479	StrikePoint Gold Inc.	Namenaktie	0.03
974330	Stryker Corporation	Namenaktie	154.45
110495476	Studentbostader i Norden AB	Namenaktie	0.15
1216984	Studsvik AB	Inhaberaktie	7.45
70087	Subsea 7 S.A.	Namenaktie	8
823875	Summit Real Estate Holdings Ltd	Namenaktie	7.05
56786181	Sumo Logic, Inc.	Namenaktie	3.75
20397026	Sumo Resources PLC	Namenaktie	0.00666528750
3188901	Sun International Limited	Namenaktie	1.35
3043016	Sun Pharma Advanced Research Company Ltd.	Namenaktie	1.15
12029898	Sun Pharmaceutical Industries Ltd.	Namenaktie	7.4
11826870	Sun.King Technology Group Limited	Namenaktie	0.13
55505774	SunHydrogen, Inc.	Namenaktie	0.01
1712881	SunOpta Inc.	Namenaktie	3.9
14207120	SunPower Corporation	Namenaktie	8.35
904378	Sungwoo Hitech Co., Ltd.	Namenaktie	2.55
39243293	Sunniva Inc.	Namenaktie	0.00000046260
48736968	Sunnova Energy International Inc.	Namenaktie	8.35
110158826	Sunrise Energy Metals Limited	Namenaktie	0.6
28735127	Sunrun Inc.	Namenaktie	11.1
21525110	Suntory Beverage & Food Limited	Namenaktie	25.95
12076559	Sunway Berhad	Namenaktie	0.28
11104052	Superdry PLC	Namenaktie	0.71
38878075	Sustainable Projects Group Inc.	Namenaktie	0.01
56407468	Suvo Strategic Minerals Ltd	Namenaktie	0.01
1957082	Suzano SA	Namenaktie	6.25
763420	Suzuki Motor Corporation	Namenaktie	27.25
614418	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	10.45
613081	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	10.4
2676862	Swedish Orphan Biovitrum AB	Namenaktie	9.6
113401117	Sylvamo Corporation	Namenaktie	24.35
2329210	Symphony International Holdings Limited	Namenaktie	0.4
2810536	Symrise AG	Inhaberaktie	67.95
1367045	Synaptics Inc.	Namenaktie	43.35
23967617	Synchrony Financial	Namenaktie	29.05
625460	Synectics plc	Namenaktie	0.78
975377	Synopsys, Inc.	Namenaktie	147.7
3271217	Syrah Resources Limited	Namenaktie	0.65
975351	Sysco Corporation	Namenaktie	64.7
349450	Südzucker AG	Inhaberaktie	13.2
21226503	T-Mobile US, Inc.	Namenaktie	64.75
111320196	TAAT Global Alternatives Inc.	Namenaktie	0.11
11869921	TAL Education Group	Namenaktie	3.25
57259809	TECO 2030 ASA	Namenaktie	0.52
28511168	TEGNA Inc.	Namenaktie	15.35
283609	TESSCO Technologies Incorporated	Namenaktie	2.25
29622146	TF Bank AB	Namenaktie	9.55
18511671	TG Therapeutics, Inc.	Namenaktie	5.45
29889569	THAIFOODS GROUP PUBLIC COMPANY LTD	Namenaktie	0.13
56902960	THG PLC	Namenaktie	0.24
21285932	TIGNÉ MALL p.l.c.	Namenaktie	0.6
978121	TJX Companies, Inc., (The)	Namenaktie	53.85
763743	TOKYOTOKEIBA CO., LTD.	Namenaktie	21.45
763807	TOTO LTD.	Namenaktie	27.5
32978234	TPI Composites, Inc.	Namenaktie	4.7
48295916	TRATON SE	Inhaberaktie	13.5
57475126	TREV	Namenaktie	0.16
119099865	TRX Gold Corporation	Namenaktie	0.16

10275117	TTCL Public Company Ltd	Namenaktie	0.06
39735470	TTEC Holdings, Inc.	Namenaktie	35.5
40219	TVI Pacific Inc.	Namenaktie	0.00682860
1743939	TVS Motor Company Limited	Namenaktie	6.8
13029150	Taisho Pharmaceutical Holdings Co., Ltd.	Namenaktie	33
724641	Taiwan Semiconductor Manufacturing Co. Ltd.	Namenaktie	63.25
1181167	Takamatsu Machinery Co., Ltd.	Namenaktie	3.3
622906	Take-Two Interactive Software, Inc.	Namenaktie	48.15
29348572	Takung Art Co., Ltd.	Namenaktie	0.25
38586336	Tandem Diabetes Care, Inc.	Namenaktie	20.8
29170321	Tanvex BioPharma Inc	Namenaktie	0.53
38736734	Tapestry, Inc.	Namenaktie	30.2
1036943	Target Corporation	Namenaktie	124.45
1418096	Tarkett S.A.	Namenaktie	5.7
701607	Taseko Mines Ltd	Namenaktie	0.68
911853	Tata Chemicals Ltd	Namenaktie	7.55
1960506	Tata Motors Limited	Namenaktie	10.7
13654717	Tata Motors Limited	Namenaktie	2.15
57731479	Tattooed Chef, Inc.	Namenaktie	0.57
20237501	Taylor Morrison Home Corporation	Namenaktie	14.05
50049146	TeamViewer AG	Inhaberaktie	5.95
3494694	TechPrecision Corporation	Namenaktie	0.96
59828458	Technip Energies N.V.	Stammaktie	11.1
35308137	TechnipFMC PLC	Namenaktie	5.45
701639	Teck Resources Limited	Namenaktie	24.8
928929	Tecsys Inc.	Namenaktie	12.35
51116703	Teekay Tankers Ltd	Namenaktie	14.25
29045249	Tekmira Pharmaceuticals Corporation	Namenaktie	1.1
28438140	Teladoc Health, Inc.	Namenaktie	10.95
26684031	Tele Columbus AG	Namenaktie	1.25
1642910	Telecom Italia S.p.A.	Namenaktie	0.2
976212	Teleflex Incorporated	Namenaktie	136.75
523997	Teleperformance SE	Inhaberaktie	160.1
38858024	Telix Pharmaceuticals Ltd	Namenaktie	2.3
57564414	Telos Corporation	Namenaktie	2.35
122480384	Telstra Group Limited	Namenaktie	2.2
112360292	Tempest Therapeutics, Inc.	Namenaktie	0.54
1745135	Tempur Sealy International, Inc.	Namenaktie	21.5
1518297	Tenaris S.A.	Namenaktie	27.55
1517990	Tenaris S.A.	Namenaktie	13.7
40642982	Tenax Therapeutics, Inc.	Namenaktie	0.05
24014323	Tencent Holdings Limited	Namenaktie	36.95
4752662	Tencent Holdings Limited	Namenaktie	33.25
44023672	Tencent Music Entertainment Group	Namenaktie	3.85
114572699	Tenet Fintech Group Inc.	Namenaktie	0.28
1010380	Tenneco Inc	Namenaktie	9.45
976541	Teradyne, Inc.	Inhaberaktie	47
11448018	Tesla, Inc.	Namenaktie	57
11465714	Tesmec S.p.A.	Namenaktie	0.07
451812	Tessengerlo Chemie NV	Inhaberaktie	16.45
119379192	Tethys Oil AB	Namenaktie	2.7
758744	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.2
601840	Teva Pharmaceutical Industries Ltd.	Namenaktie	4.35
976910	Texas Instruments Incorporated	Stammaktie	145.6
59176900	Texas Pacific Land Corp.	Namenaktie	1431.2
977158	Textron Inc.	Namenaktie	34
524726	Thales SA	Inhaberaktie	99.15
13178042	The Blockchain Group SA	Stammaktie	0.14
1706835	The Conygar Investment Company PLC	Namenaktie	0.73
46816795	The Drilling Company of 1972 A/S	Namenaktie	22.65
30298950	The Gym Group PLC	Namenaktie	0.61
635026	The Hartford Financial Services Group Inc	Namenaktie	57.75
25152191	The Jammu And Kashmir Bank Ltd	Namenaktie	0.32
118605202	The Lottery Corporation Limited	Namenaktie	1.4
37083436	The Naga Group AG	Namenaktie	0.57
2441075	The Restaurant Group PLC	Namenaktie	0.17
114902744	The Valens Company Inc.	Namenaktie	0.31
51975493	The Very Good Food Company Inc	Namenaktie	0.03
984192	The Walt Disney Company	Namenaktie	40.2
1961770	Theraclion	Namenaktie	0.45
38689421	Theranexus SA	Stammaktie	0.86
118862786	TherapeuticsMD, Inc.	Namenaktie	2.6
41711296	Thermador Groupe SA	Stammaktie	76.25
977576	Thermo Fisher Scientific Inc.	Namenaktie	271.65
110736558	Thinkific Labs Inc.	Namenaktie	0.64
2967395	Thomas Cook (India) Ltd	Namenaktie	0.4
44834937	Thomson Reuters Corporation	Namenaktie	79.35
977822	Thor Industries, Inc.	Namenaktie	61.35
2832898	Thu Duc Housing Development Corporation	Namenaktie	0.05
120389942	Thunder Gold Corp.	Namenaktie	0.02
37722882	Tidewater Inc.	Namenaktie	17.05
42386407	Tilray Brands, Inc.	Namenaktie	1.25
978021	Timken Company, (The)	Namenaktie	51.5
119595529	Tisdale Clean Energy Corp.	Namenaktie	0.14
58682843	Titan Pharmaceuticals, Inc.	Namenaktie	0.36
38000894	Titomic Ltd	Namenaktie	0.05
32343987	Tivoli A/S	Stammaktie	50.35

113470913	Toast Inc	Namenaktie	8.35
27906587	Tobii AB	Namenaktie	0.75
45082083	Tocvan Ventures Corp	Namenaktie	0.17
1143219	Tod's SPA	Namenaktie	14.95
763640	Tokyo Electric Power Co. Holdings, Inc	Namenaktie	1.65
763682	Tokyo Radiator Manufacturing Co., Ltd.	Namenaktie	3.95
21385558	Tokyu Fudosan Holdings Corp.	Namenaktie	4.35
978250	Toll Brothers, Inc.	Namenaktie	33.95
48025539	TomTom N.V.	Stammaktie	3.2
784425	Tomita Co., Ltd.	Namenaktie	5.45
399526	Tomra Systems ASA	Namenaktie	15.55
117400027	Tomra Systems ASA	Namenaktie	7.8
118929334	Tonix Pharmaceuticals Holding Corp.	Namenaktie	0.18
114849825	Toosla	Stammaktie	1.15
978285	Tootsie Roll Industries, Inc.	Namenaktie	25.6
28453293	TopBuild Corp.	Namenaktie	72.4
57260697	Topicus.com Inc.	Namenaktie	24.25
763751	Toray Industries, Inc.	Namenaktie	4.4
2408280	Toridoll Holdings Corp.	Namenaktie	10.25
978376	Toro Company, (The)	Namenaktie	69.95
2437586	Toro Energy Limited	Namenaktie	0.0028235250
2474235	Totvs S.A.	Namenaktie	3.2
280630	Tower Semiconductor Ltd.	Inhaberaktie	20.1
732563	Towne Bank	Namenaktie	26.95
763965	Toyota Industries Corporation	Namenaktie	47.05
763966	Toyota Motor Corporation	Namenaktie	111.5
195977	Tractor Supply Company	Namenaktie	149.3
33717137	Trade Desk Inc. (The)	Namenaktie	20.75
48455453	Trainline Plc	Namenaktie	1.55
52755147	Trane Technologies plc	Namenaktie	112
25176	TransAlta Corporation	Namenaktie	6.45
2385948	TransDigm Group Incorporated	Namenaktie	439.75
13331323	TransUnion	Namenaktie	32.2
2959439	Travelers Companies, Inc.	Namenaktie	142.65
56444204	Treasury Metals, Inc.	Namenaktie	0.11
12517659	Treasury Wine Estates Ltd.	Namenaktie	7.6
614701	Trelleborg AB	Namenaktie	19.8
115188431	Trevali Mining Corporation	Namenaktie	0.00000046260
123116291	Trevena, Inc.	Namenaktie	0.66
631679	Trex Company, Inc.	Namenaktie	19.6
3233905	Tri Chemical Laboratories Inc.	Namenaktie	12.95
42123459	Tricida Inc.	Namenaktie	0.07
39613240	Trident Estates plc	Inhaberaktie	0.62
36586459	Trifecta Gold Ltd.	Namenaktie	0.02
55478682	Trillium Gold Mines Inc.	Namenaktie	0.07
2789615	Trilogiq S.A.	Stammaktie	2.3
979101	Trimble Inc.	Namenaktie	23.4
1075234	Trinet Group, Inc.	Namenaktie	31.35
2176477	Trinity Biotech plc	Namenaktie	0.46
111377572	Trinseo PLC	Namenaktie	20.75
50840049	Trip.com Group Limited	Namenaktie	15.9
14491714	TripAdvisor, Inc.	Namenaktie	8.3
36436592	Trivello Resource Corp.	Namenaktie	0.1
39738685	Troilus Gold Corp.	Namenaktie	0.16
29930032	True Corporation Public Company Limited	Namenaktie	0.09
43860933	Trulieve Cannabis Corp.	Namenaktie	3.5
55441347	Tsakos Energy Navigation Limited	Namenaktie	10.55
94986	Tsingtao Brewery Co.,Ltd.	Namenaktie	6.75
466919	Tubacex SA	Inhaberaktie	0.99
2169450	Tui AG	Namenaktie	0.75
1155602	Tullow Oil plc	Namenaktie	0.2
473054	Tupperware Brands Corporation	Namenaktie	1.9
76013	Türkiye Sinai Kalkınma Bankası A.S.	Inhaberaktie	0.13
840520	Türkiye Sise ve Cam Fabrikalari A.S.	Inhaberaktie	1.4
41309932	Turtle Beach Corporation	Namenaktie	3.3
32729038	Twilio Inc.	Namenaktie	22.65
44023909	Twist Bioscience Corporation	Namenaktie	11
22371814	Twitter, Inc.	Namenaktie	25.15
122284781	Two Harbors Investment Corp.	Namenaktie	7.3
12433210	Tyhee Development Corp	Namenaktie	0.00000046260
804377	Tyler Technologies Inc.	Namenaktie	149.15
979428	Tyson Foods, Inc.	Namenaktie	57.35
322337	Türk Hava Yollari A.O.	Inhaberaktie	3.5
986410	UCB S.A.	Inhaberaktie	59.1
22855674	UK Oil & Gas PLC	Namenaktie	0.000333880
50098941	UMT United Mobility Technology AG	Inhaberaktie	0.86
19661086	UNIMOT S.A.	Inhaberaktie	13.4
33696497	UNO Minda Limited	Namenaktie	3.35
824344	UOL Group Limited	Namenaktie	4.05
46662401	UP Fintech Holding Limited	Namenaktie	1.6
1975407	UR-Energy Inc.	Namenaktie	0.54
1936713	USU Software AG	Inhaberaktie	17.8
47459333	Uber Technologies Inc.	Namenaktie	11.45
491199	Ubisoft Entertainment SA	Inhaberaktie	13.15
58783050	Ucore Rare Metals Inc	Namenaktie	0.23
110831715	UiPath, Inc.	Namenaktie	5.9
22860122	Ultragenyx Pharmaceutical Inc.	Namenaktie	21.45

37839888	Umicore SA	Namenaktie	30.5
1153020	UmweltBank AG	Inhaberaktie	12.35
2263631	Under Armour, Inc.	Namenaktie	4.7
31965985	Under Armour, Inc.	Namenaktie	4.15
35395118	UniCredit S.p.A.	Namenaktie	12.3
41347206	Unibail-Rodamco-Westfield SE	Stammaktie	24
23059322	Unicaja Banco S.A.	Inhaberaktie	0.81
979654	Unico American Corp.	Namenaktie	0.74
979840	Union Pacific Corporation	Namenaktie	169
893066	Unisplendour Corporation Limited	Namenaktie	1.55
10641130	Unisys Corporation	Namenaktie	2.35
11810912	United Airlines Holdings Inc.	Namenaktie	17.45
1115836	United Internet AG	Namenaktie	18.25
57912070	United Lithium Corp	Namenaktie	0.05
1016553	United Parcel Service, Inc.	Namenaktie	159.85
3442200	United Renewable Energy Co., Ltd.	Namenaktie	0.31
835129	United Rentals, Inc.	Namenaktie	164.4
1337514	United States Steel Corporation	Namenaktie	13.8
848383	United Therapeutics Corporation	Namenaktie	128.65
1078451	UnitedHealth Group Incorporated	Namenaktie	338.85
122632076	Unity Biotechnology, Inc.	Namenaktie	1.25
56795613	Unity Software Inc.	Namenaktie	13.25
410257	Universal Display Corporation	Namenaktie	65.65
982101	Universal Health Services, Inc.	Namenaktie	77.75
113742301	Universal Music Group N.V.	Stammaktie	16.6
822820	Unum Group	Namenaktie	37.85
58052754	Upstart Holdings, Inc.	Namenaktie	6.1
43633481	Upwork Inc.	Namenaktie	4.85
2388623	Uranium Energy Corp.	Namenaktie	1.75
50827023	Uranium Royalty Corp.	Namenaktie	1.1
36678815	Urban One Inc.	Namenaktie	2.1
2870819	Urbana Corporation	Namenaktie	2.45
43695117	VAA-VISTA ALEGRE ATLANTIS SGPS SA	Namenaktie	0.42
39078	VAALCO Energy, Inc.	Namenaktie	3.15
32542021	VBI Vaccines Inc.	Namenaktie	0.18
36263740	VEON Ltd.	Namenaktie	0.23
36264455	VEON Ltd.	Namenaktie	0.24
57011804	VIA optronics AG	Namenaktie	0.74
25804166	VIGO Photonics Spolka Akcyjna	Inhaberaktie	47.65
210278	VITASOY International Holdings Limited	Namenaktie	1.25
59957527	VYNE Therapeutics Inc.	Namenaktie	0.07
11488	Vaisala Oyj	Inhaberaktie	31.2
32745150	Valeo SE	Stammaktie	14.1
53228877	ValiRx PLC	Namenaktie	0.08
12002923	Valid Solucoes SA	Namenaktie	1.25
54125716	Vallourec SA	Stammaktie	6.05
54970746	Vallourec SA	Namenaktie	1.25
1184169	Valneva SE	Stammaktie	3.1
119414254	Valour Inc.	Namenaktie	0.05
110463085	Vantage Towers AG	Namenaktie	25.95
37153598	Vapiano SE	Inhaberaktie	0.02
35345808	Varex Imaging Corporation	Namenaktie	9.4
22677089	Varonis Systems Inc	Namenaktie	11.1
34372475	Varun Beverages Limited	Namenaktie	8.95
40463253	Vaxart, Inc.	Namenaktie	0.44
2978635	Vectron Systems AG	Inhaberaktie	1.6
22346723	Veeva Systems Inc.	Namenaktie	74.65
22423969	Veracyte Inc.	Namenaktie	11
14769593	Verastem, Inc.	Namenaktie	0.19
46288721	Verb Technology Company Inc.	Namenaktie	0.08
430175	Verbund AG	Inhaberaktie	54.8
847364	VeriSign, Inc.	Namenaktie	95.05
55509909	VerifyMe, Inc.	Namenaktie	0.54
2436577	Verimatrix S.A.	Stammaktie	0.38
1381244	Verint Systems Inc.	Namenaktie	16.8
10595048	Verisk Analytics, Inc.	Namenaktie	100.35
2095149	Verizon Communications Inc.	Namenaktie	35.2
11711184	Vermilion Energy Inc.	Namenaktie	9.4
41944096	Verrica Pharmaceuticals Inc.	Namenaktie	1.25
20937254	Versarien PLC	Namenaktie	0.05
983327	Vertex Pharmaceuticals Incorporated	Namenaktie	133.6
111921632	Verve Therapeutics, Inc.	Namenaktie	8.95
111042507	Vestas Wind Systems A/S	Namenaktie	15.9
1823961	Vestjysk Bank A/S	Inhaberaktie	0.21
1393361	Vetoquinol SA	Stammaktie	54.75
46168399	Viaplay Group AB	Namenaktie	8.8
46859035	Viaplay Group AB	Namenaktie	8.55
559626	Viasat, Inc.	Namenaktie	14.65
29031946	Viavi Solutions Inc.	Namenaktie	4.8
113749006	Vicarious Surgical Inc.	Namenaktie	0.93
110803026	Vicinity Motor Corp	Namenaktie	0.44
983399	Vicor Corporation	Namenaktie	24.85
51180022	Victoria Gold Corp.	Namenaktie	2.45
112661844	Victoria's Secret & Co.	Namenaktie	16.55
901653	Vidrala, S.A.	Inhaberaktie	60.2
46678678	VietNam Holding Limited	Namenaktie	1.45
41479518	Vietnam Technological And Commercial Joint Stock Bank	Namenaktie	0.51

24839858	Viking Therapeutics Inc.	Namenaktie	4.35
111662981	Vimian Group AB	Namenaktie	1.2
59065815	Vior Inc.	Namenaktie	0.03
18178564	Vipshop Holdings Ltd.	Namenaktie	6.3
47821156	Vir Biotechnology, Inc.	Namenaktie	11.7
524407	Virbac SA	Inhaberaktie	129.9
50765499	Virgin Galactic Holdings Inc.	Namenaktie	1.6
30712270	Virgin Money UK PLC	Namenaktie	1.4
51112610	Virgin Money UK PLC	Namenaktie	1.4
59524505	Viridian Therapeutics Inc.	Namenaktie	13.5
3826452	Visa Inc.	Namenaktie	118.75
52396254	Visiomed Group SA	Stammaktie	0.2
3219277	Vista Land & Lifescapes Inc	Namenaktie	0.02
34531961	Vistra Corporation	Namenaktie	21.1
2333201	Vita 34 AG	Namenaktie	3.85
56043648	Vital Farms, Inc.	Namenaktie	6.9
30840841	Vitec Software Group AB	Namenaktie	21.7
113011573	Vitesco Technologies Group Aktiengesellschaft	Namenaktie	26.8
33229940	Vitruvio Real Estate SOCIMI S.A.	Inhaberaktie	10.85
121425044	Vivani Medical, Inc.	Namenaktie	0.39
58502545	Vivoryon Therapeutics N.V.	Inhaberaktie	5.1
10392748	Vodafone Qatar Q.S.C.	Inhaberaktie	0.33
412340	Volex PLC	Namenaktie	2.1
14070190	VolitionRX Limited	Namenaktie	1.1
38444685	Voltabox AG	Inhaberaktie	0.54
20338470	Voltronic Power Technology Corp.	Namenaktie	35.8
57526849	Volue ASA	Namenaktie	1.3
1533708	Volvere PLC	Namenaktie	6.4
114382246	Volvo Car AB	Namenaktie	2.1
352791	Vossloh AG	Inhaberaktie	37
24115658	Vow ASA	Namenaktie	0.83
112401176	Vow Green Metals AS	Namenaktie	0.1
115648877	Voyager Digital Ltd	Namenaktie	0.01
675033	Voyageurs du Monde SA	Stammaktie	42.95
54896660	Vroom Inc.	Namenaktie	0.47
51215666	Vulcan Energy Resources Ltd	Namenaktie	2
983918	Vulcan Materials Company	Namenaktie	105.1
20657223	Vuzix Corporation	Namenaktie	1.7
912467	W. R. Berkley Corporation	Namenaktie	57.3
30103767	WAVE Life Sciences Ltd.	Namenaktie	3.25
22252279	WCM Beteiligungs- und Grundbesitz-AG	Inhaberaktie	3.7
1920255	WEG S.A.	Namenaktie	5
42769021	WELL Health Technologies Corp.	Namenaktie	0.97
19879187	WEX Inc.	Namenaktie	75.7
4870399	WH Index AS	Stammaktie	15.2
12188625	WH Index Growth A/S	Inhaberaktie	22.5
3754542	WH Smith PLC	Namenaktie	8.25
90230	WSFS Financial Corporation	Namenaktie	29.3
11584114	WUS PRINTED CIRCUIT (KUNSHAN) CO., LTD.	Namenaktie	1.35
50140471	WW International, Inc.	Namenaktie	1.8
1458800	WYNN RESORTS, LIMITED	Namenaktie	38.15
118955623	Wallenstam AB	Namenaktie	2.2
984101	Walmart Inc.	Namenaktie	99.75
22248489	Warba Bank (K.S.C.)	Namenaktie	0.36
2876907	Warimpex Finanz- und Beteiligungs AG	Inhaberaktie	0.32
118052754	Warner Bros. Discovery, Inc.	Namenaktie	4.4
52499272	Warner Music Group Corp	Namenaktie	25.2
642352	Washington H. Soul Pattinson and Company Limited	Namenaktie	16.9
32743991	Waste Connections, Inc.	Namenaktie	74.85
933404	Waste Management, Inc.	Namenaktie	111
30382595	Watchstone Group plc.	Namenaktie	0.16
112574	Waters Corporation	Namenaktie	158.5
25250210	Wayfair Inc.	Namenaktie	15.2
45875355	Wayland Group Corp.	Namenaktie	0.00000046260
24230735	Weatherford International PLC	Namenaktie	23.55
1075750	Webjet Limited	Namenaktie	1.95
23986224	Weibo Corporation	Namenaktie	8.8
116053366	Weidai Ltd.	Namenaktie	0.08
966021	Wells Fargo & Company	Namenaktie	32.4
31894006	Welspun India Ltd.	Namenaktie	0.46
30291294	Wens Foodstuff Group Co., Ltd.	Namenaktie	1.65
11327658	West African Resources Ltd	Namenaktie	0.37
2324605	West Holdings Corporation	Namenaktie	21.9
519658	West Japan Railway Company	Namenaktie	32.75
58088005	West Mining Corp.	Namenaktie	0.02
28580720	WestRock Company	Namenaktie	31.4
2143567	Western Alliance Bancorp	Namenaktie	47.9
985376	Western Digital Corporation	Namenaktie	14.6
36334781	Western Resources Corp.	Namenaktie	0.08
34682582	Westgold Resources Limited	Namenaktie	0.39
1079842	Westinghouse Air Brake Technologies Corporation	Namenaktie	54.55
43911063	Westwing Group SE	Inhaberaktie	4.75
421178	Wharf (Holdings) Limited (The)	Namenaktie	2.15
36429694	Wheaton Precious Metals Corp.	Namenaktie	27.2
2831070	Whitbread PLC	Namenaktie	20.2
1012616	White Mountains Insurance Group, Ltd.	Namenaktie	669.85
11897946	Whitecap Resources Inc.	Namenaktie	7.15

3121116	Whitehaven Coal Limited	Namenaktie	5.55
58432436	Whitehorse Gold Corporation	Namenaktie	0.15
20647902	Wi2Wi Corp	Namenaktie	0.008535750
119139751	Wihlborgs Fastigheter AB	Namenaktie	3.5
519101	Willis Lease Finance Corporation	Namenaktie	27.3
30948740	Willis Towers Watson PLC	Namenaktie	161.4
986760	Winnebago Industries Inc.	Namenaktie	35
13457650	Winning Health Technology Group Co., Ltd.	Namenaktie	0.74
1006385	Wipro Limited	Namenaktie	2.9
1514179	Wirecard AG	Inhaberaktie	0.00646779750
2286848	WisdomTree Inc.	Namenaktie	4.4
112417733	Wise PLC	Namenaktie	3.15
120065320	WithSecure Corporation	Namenaktie	0.68
340608	Wolford AG	Inhaberaktie	2.6
113979053	Wolfspeed, Inc.	Namenaktie	31.95
2578174	Wolters Kluwer N.V.	Inhaberaktie	75.65
373448	Woori Investment Bank Co., Ltd.	Namenaktie	0.47
19408073	Workday Inc.	Namenaktie	77.4
30769058	Workhorse Group Inc.	Namenaktie	0.7
25831452	Workiva Inc.	Namenaktie	38.85
401905	World Fuel Services Corp.	Namenaktie	20.15
1008379	World Wrestling Federation Entertainment, Inc.	Namenaktie	39.2
24715654	Worldline SA	Stammaktie	18.05
45139225	WuXi AppTec Co., Ltd.	Namenaktie	6.2
41416106	WuXi AppTec Co., Ltd.	Namenaktie	6.7
58316884	WuXi Biologics (Cayman) Inc.	Namenaktie	3.55
42119541	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	Namenaktie	2.65
28034604	Wuxi Lead Intelligent Equipment Co., Ltd.	Namenaktie	4.35
41774718	Wyndham Hotels & Resorts Inc.	Namenaktie	49.85
472719	Wärtsilä Corporation	Inhaberaktie	7.7
2782364	X5 Retail Group N.V.	Namenaktie	115.95
51293835	XP Incorporation	Namenaktie	7.1
13709764	XPO Inc	Namenaktie	15.55
56569241	XPeng Inc.	Namenaktie	4.45
112954426	XRApplied Technologies Inc.	Namenaktie	0.00341430
30976343	Xbrane Biopharma AB	Namenaktie	3.65
1106890	Xcel Energy Inc.	Namenaktie	61.45
114151167	Xeris Biopharma Holdings, Inc.	Namenaktie	0.62
3118197	Xero Limited	Namenaktie	21.7
42399032	Xiaomi Corporation	Namenaktie	0.65
43361480	Xiaomi Corporation	Namenaktie	3.2
120522016	Xigem Technologies Corporation	Namenaktie	0.05
34326892	Xoma Corporation	Namenaktie	8.5
113013552	Xos, Inc.	Namenaktie	0.2
4260216	Xtep International Holdings Limited	Namenaktie	0.98
14050054	Xylem Inc.	Namenaktie	69.25
1864749	Y.H.Dimri Building & Development Ltd.	Namenaktie	52.55
135073	YAGEO CORPORATION	Namenaktie	12.25
2921780	YUNDA Holding Co., Ltd.	Namenaktie	1.1
29711998	Yadea Group Holdings Ltd.	Namenaktie	1.25
57070383	Yalla Group Limited	Namenaktie	1.6
1657932	Yamana Gold Inc.	Namenaktie	4.35
721061	Yamano Holdings Corp.	Namenaktie	0.34
12955842	Yandex N.V.	Namenaktie	116.75
35216859	Yantai Eddie Precision Machinery Co., Ltd.	Namenaktie	1.8
784577	Yaskawa Electric Corporation	Namenaktie	20.85
41918078	Yeah1 Group Corporation	Namenaktie	0.17
35927354	Yealink Network Technology Corporation Limited	Namenaktie	5.75
42323245	Yellow Cake PLC	Namenaktie	2.1
14361457	Yelp Inc.	Namenaktie	12.65
36068426	Yext, Inc.	Namenaktie	3
32620667	YiHai International Holdings Limited	Namenaktie	2.2
26998092	Yifeng Pharmacy Chain Co., Ltd.	Namenaktie	5.3
2640129	Yoma Strategic Holdings Ltd.	Namenaktie	0.04
182314	Yonex Co., Ltd.	Namenaktie	5.3
1227218	Yonyou Network Technology Co Ltd.	Namenaktie	1.95
764281	Yotai Refractories Co., Ltd.	Namenaktie	9.35
3019011	YouGov PLC	Namenaktie	6.8
50392299	Youdao Inc.	Namenaktie	2.5
1547758	Yue Yuen Industrial (Holdings) Ltd	Namenaktie	1.25
34118673	Yum China Holdings, Inc.	Namenaktie	32.75
1413362	Yum! Brands, Inc.	Namenaktie	92.65
3115600	ZF Commercial Vehicle Control Systems India Limited	Namenaktie	52.45
721787	ZINUS Inc.	Namenaktie	24.35
2011708	ZTE Corporation	Namenaktie	1.6
34326293	ZTO Express (Cayman) Inc.	Namenaktie	16.35
34175902	ZTO Express (Cayman) Inc.	Namenaktie	16.45
38178853	Zai Lab Limited	Namenaktie	14.2
25375574	Zalando SE	Inhaberaktie	16.35
46877873	Zapf Creation AG	Namenaktie	14.2
57397933	Zaptec ASA	Namenaktie	1
987800	Zebra Technologies Corporation	Namenaktie	118.6
24230751	Zendesk, Inc.	Namenaktie	36.4
43200200	Zensar Technologies Limited	Namenaktie	2.05
27373104	Zhejiang Dingli Machinery Co., Ltd.	Namenaktie	3.9
26605469	Zhejiang Huayou Cobalt Co. Ltd.	Namenaktie	4.65
2165742	Zhejiang Sanhua Intelligent Controls co Ltd.	Namenaktie	2

14502324	Ziff Davis, Inc.	Namenaktie	36.6
29031973	Zillow Group, Inc.	Namenaktie	14.9
1262932	Zimmer Biomet Holdings, Inc.	Namenaktie	73.95
41672705	ZincX Resources Corp.	Namenaktie	0.02
19276994	Zoetis Inc.	Namenaktie	85.7
57387852	Zomedica Corp.	Namenaktie	0.08
47101896	Zoom Video Communications, Inc.	Namenaktie	30.95
52926985	ZoomInfo Technologies Inc.	Namenaktie	13.95
40562757	Zscaler Inc.	Namenaktie	51.75
40995134	Zuora Inc.	Namenaktie	2.95
26155512	Zwipe AS	Namenaktie	0.22
28781162	Zynerba Pharmaceuticals Inc	Namenaktie	0.25
1841567	a2 Milk Company Limited, (The)	Namenaktie	2.15
57872565	aap Implantate AG	Inhaberaktie	0.67
10467159	adesso SE	Inhaberaktie	75.5
24924656	ams-OSRAM AG	Inhaberaktie	3.4
24766616	argenx SE	Inhaberaktie	171.95
38147803	bioMérieux S.A.	Stammaktie	61.4
21433245	bluebird bio, Inc.	Namenaktie	3.2
23867514	boohoo group PLC	Namenaktie	0.2
2453492	cBrain A/S	Inhaberaktie	10.85
21967494	centrotherm international AG	Inhaberaktie	2.5
12458019	clearvise AG	Inhaberaktie	1.2
20351706	dynaCERT Inc.	Namenaktie	0.06
956191	eBay Inc.	Namenaktie	31.7
1013462	ePlus inc.	Namenaktie	20.55
38292720	eXeBlock Technology Corporation	Namenaktie	0.00682860
22315781	eXp World Holdings, Inc.	Namenaktie	7.1
14862522	easyJet PLC	Namenaktie	1.85
41929644	electroCore, Inc.	Namenaktie	0.12
121714772	enCore Energy Corp.	Namenaktie	1.1
57796644	fashionette AG	Inhaberaktie	2.15
51487683	fox e-mobility AG	Inhaberaktie	0.03
42074045	home24 SE	Inhaberaktie	3.45
111058081	i-80 Gold Corp.	Namenaktie	1.3
33843185	iAnthus Capital Holdings Inc.	Namenaktie	0.01
47324318	iHeartMedia, Inc.	Namenaktie	2.85
115961756	iMetal Resources Inc.	Namenaktie	0.08
120991345	iMining Technologies Inc.	Namenaktie	0.01
40724262	iQIYI Inc.	Namenaktie	2.45
2264811	iRobot Corporation	Namenaktie	22.25
19270625	icad, Inc.	Namenaktie	0.85
1265285	init innovation in traffic systems SE	Inhaberaktie	22.3
44694140	ioneer Ltd	Namenaktie	0.12
23806732	lastminute.com N.V.	Inhaberaktie	10.15
3270648	lululemon athletica inc.	Namenaktie	145.35
2377455	mVISE AG	Inhaberaktie	0.4
23792625	momo.com Inc.	Namenaktie	17.15
111719549	monday.com Ltd.	Namenaktie	56.45
1043680	msg life ag	Inhaberaktie	1.55
41275889	nVent Electric PLC	Namenaktie	28.75
41348450	niiiio finance group AG	Namenaktie	0.44
26289184	oOh media Ltd	Namenaktie	0.54
1150842	paragon GmbH & Co. KGaA	Inhaberaktie	2.15
26429041	publity AG	Namenaktie	14.4
1062813	q.beyond AG	Namenaktie	0.38
1012781	secunet Security Networks AG	Inhaberaktie	166.15
412006	thyssenkrupp AG	Inhaberaktie	2.8
111333150	tonies SE	Namenaktie	2.95
35001700	trivago N.V.	Namenaktie	0.62
34041343	va-Q-tec AG	Namenaktie	12.45
2731349	verbio Vereinigte BioEnergie AG	Inhaberaktie	33.5
56407657	voxeljet AG	Namenaktie	1
117180160	windeln.de SE	Inhaberaktie	0.07
4211633	zooplus SE	Inhaberaktie	151.1
44331955	L&C BIO Co., Ltd.	Namenaktie	9.4
764991	S Foods, Inc.	Namenaktie	19.35
44125289	Árima Real Estate SOCIMI S.A.	Inhaberaktie	3.7