

Verzeichnis der von der Kursliste der eidg. Steuerverwaltung per 31.12.2021 abweichenden Steuerwerte für die Staatssteuerveranlagung 2021

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

Steuerwert
31.12.2021
in CHF

Val. Nr.	Titelbezeichnung	Titelart	Steuerwert 31.12.2021 in CHF
Ausländische Aktien			
58489933	AbCellera Biologics Inc.	Namenaktie	6.5
52798185	Canada Nickel Company Inc.	Namenaktie	1.35
45608905	Defense Metals Corp.	Namenaktie	0.1
2984276	JS Bank Limited	Namenaktie	0.01
868900	1&1 AG	Inhaberaktie	13.35
59044612	180 Degree Capital Corporation	Namenaktie	3.35
43919083	1933 Industries Inc.	Namenaktie	0.02
12117087	22nd Century Group, Inc.	Namenaktie	1.4
3300613	2G ENERGY AG	Inhaberaktie	61.55
110098281	2invest AG	Namenaktie	6.8
366612	3D Systems Corporation	Namenaktie	9.8
1019497	3U HOLDING AG	Inhaberaktie	2.5
3208041	3i Group plc	Namenaktie	16.25
48323063	4iG Nyrt.	Namenaktie	2.25
24410850	7-Eleven Malaysia Holdings Berhad	Namenaktie	0.24
24782676	7C Solarparken AG	Inhaberaktie	4.25
970993	A. O. Smith Corporation	Namenaktie	54.8
906020	A. P. Møller-Mærsk A/S	Inhaberaktie	2234.55
906012	A. P. Møller-Mærsk A/S	Inhaberaktie	2131.95
23780907	A10 Networks, Inc.	Namenaktie	7.95
45160595	A2B Australia Limited	Namenaktie	0.65
42197863	AAK AB	Namenaktie	13.75
3615494	AB Science SA	Stammaktie	6.2
30405054	ABN AMRO Bank NV	Namenaktie	12.75
826636	ADF Group Inc.	Namenaktie	0.82
28642381	ADLER Group S.A.	Namenaktie	9.85
14867871	ADOCIA	Stammaktie	4.2
498244	ADVA Optical Networking SE	Inhaberaktie	7.2
2545785	AEGON N.V.	Namenaktie	4.05
1445302	AEON Mall Co., Ltd.	Namenaktie	12.5
903613	AES Corp.	Namenaktie	20.1
30509561	AEterna Zentaris Inc.	Namenaktie	0.16
3027338	AFC Energy PLC	Namenaktie	0.31
1952491	AFI Properties Ltd.	Namenaktie	33.55
2065831	AFK Sistema OAO	Namenaktie	3.75
24617790	AFRY AB	Namenaktie	17.35
903737	AGCO Corporation	Namenaktie	88.5
50967034	AGRIPOWER France SA	Stammaktie	4.05
11872025	AIA Group Ltd	Namenaktie	7.25
38582366	AIB Group plc	Namenaktie	1.1
48455418	AIC Mines Limited	Namenaktie	0.18
49766949	AIM ImmunoTech Inc.	Namenaktie	0.42
62461	AIR France-KLM	Inhaberaktie	2
4566068	AIXTRON SE	Namenaktie	10.25
53366106	Alkido Pharma Inc.	Namenaktie	0.32
42290718	AKASOL AG	Inhaberaktie	63
50602886	AKKO Invest Nyrt.	Namenaktie	0.6
55754366	ALX Oncology Holdings Inc.	Namenaktie	9.8
531211	ALÈS GROUPE	Inhaberaktie	0.62
985601	AMADEUS FIRE AG	Inhaberaktie	108.45
22259993	AMC Entertainment Holdings, Inc.	Namenaktie	12.65
3227484	ANTA Sports Products Limited	Namenaktie	8.45
22106915	AP Pharma, Inc.	Namenaktie	4.15
12260429	ARC Resources Ltd.	Namenaktie	7.35

43291	AS ONE CORPORATION	Namenaktie	43.45
42431877	ASA International Group PLC	Namenaktie	0.86
1872022	ASAHI INTECC CO., LTD.	Namenaktie	11.2
41185825	ASE Technology Holding Co., Ltd.	Namenaktie	3.45
41401408	ASE Technology Holding Co., Ltd.	Namenaktie	6.9
24582375	ASHTROM GROUP LTD.	Namenaktie	24.45
761515	ASICS Corporation	Namenaktie	13.85
538608	ASM International N.V.	Inhaberaktie	237.4
19531091	ASML Holding NV	Inhaberaktie	422.8
20085930	ASML Holding NV	Namenaktie	415.35
962456	ASX Limited	Namenaktie	56.05
828998	AT & S Austria Technologie & Systemtechnik AG	Inhaberaktie	28.15
1907780	ATHOS Immobilien AG	Inhaberaktie	48.45
1059538	ATOSS Software AG	Inhaberaktie	159.5
2608002	AURELIUS Equity Opportunities SE & Co. KGaA	Inhaberaktie	23.05
41999295	AVROBIO, Inc.	Namenaktie	1.75
3274654	AVZ Minerals Ltd.	Namenaktie	0.26
55075375	AYRO Inc.	Namenaktie	0.74
3073309	Aalberts N.V.	Inhaberaktie	42.55
1415078	Aareal Bank AG	Inhaberaktie	18.5
26056775	Aastrom Biosciences, Inc.	Namenaktie	17.9
903037	Abbott Laboratories	Stammaktie	89.05
522413	Abercrombie & Fitch Co.	Namenaktie	17.45
903092	Abiomed Inc	Namenaktie	163.65
110416055	AbraSilver Resource Corp.	Namenaktie	0.14
1532828	Acacia Research Corporation	Namenaktie	2.35
1184425	Acadia Pharmaceuticals Inc.	Namenaktie	10.65
10478724	Accenture plc	Namenaktie	242
978954	Acciona SA	Inhaberaktie	139.85
485822	Accor S.A.	Inhaberaktie	14.6
2918606	Accuray Inc.	Namenaktie	2.2
812970	Ackermans & van Haaren NV	Namenaktie	129.65
56362309	Actinium Pharmaceuticals, Inc.	Namenaktie	2.75
3971431	Activision Blizzard, Inc.	Namenaktie	37.2
324972	AdCapital AG	Stammaktie	0.93
56895758	Addtech AB	Namenaktie	11.95
11730015	Adidas AG	Namenaktie	158.7
2036588	Adidas AG	Namenaktie	79.3
34149058	Adient plc	Namenaktie	21.8
19702093	Aditya Birla Fashion and Retail Limited	Namenaktie	1.65
903472	Adobe Inc.	Namenaktie	258.35
36416063	Adomos	Stammaktie	0.05
36832098	Adtalem Global Education Inc.	Namenaktie	13.45
1331600	Advance Auto Parts, Inc.	Namenaktie	134.9
4607708	Advanced Blockchain AG	Stammaktie	6.9
903491	Advanced Micro Devices, Inc.	Namenaktie	65.55
32778026	Advanced Oncotherapy plc	Namenaktie	0.24
1027712	Advantech Co., Ltd.	Namenaktie	10.75
47121271	Advaxis, Inc.	Namenaktie	0.07
25237942	Advenica AB	Namenaktie	0.63
32582410	Adverum Biotechnologies Inc.	Namenaktie	0.8
39267054	Advicenne SA	Stammaktie	4.95
42119868	Adyen N.V.	Stammaktie	1197.55
2736001	Aedifica SA	Inhaberaktie	101.1
26531774	Aequus Pharmaceuticals, Inc.	Namenaktie	0.04
587479	Aeroflot	Namenaktie	0.36
28742001	Aeroporto Guglielmo Marconi di Bologna S.p.A.	Namenaktie	4.55
24823857	Affimed N.V.	Stammaktie	2.5
903835	Aflac Incorporated	Namenaktie	45.3
35783765	Aftermath Silver Ltd.	Namenaktie	0.14
748779	Agfa-Gevaert N.V.	Inhaberaktie	1.95
901692	Agilent Technologies, Inc.	Namenaktie	84.3
676894	Agnico Eagle Mines Limited	Namenaktie	42.2
42430644	Ahlers AG	Namenaktie	0.68
18564252	Aimia Inc.	Namenaktie	1.8
34863623	Aino Health AB	Namenaktie	0.04

502455	Air (L') Liquide S.A.	Inhaberaktie	128.6
419919	Air (L') Liquide S.A.	Namenaktie	128.3
51047799	Air (L') Liquide S.A.	Namenaktie	104.65
2538477	Air Berlin PLC	Namenaktie	0.01
2015690	Air China Ltd	Namenaktie	0.4
798449	Air New Zealand Limited	Namenaktie	0.47
903838	Air Products and Chemicals, Inc.	Namenaktie	223.45
58382412	Airbnb, Inc.	Namenaktie	76.3
1095306	Airbus SE	Inhaberaktie	57.9
2580453	Airtificial Intelligence Structures S.A.	Inhaberaktie	0.05
27480449	Ajanta Pharma Limited	Namenaktie	15.65
899181	Akamai Technologies, Inc.	Namenaktie	53.3
31547742	Akatsuki Inc.	Namenaktie	21.25
2089413	Akbank T.A.S.	Namenaktie	0.75
56464084	Aker Carbon Capture ASA	Namenaktie	1.45
56463061	Aker Offshore Wind AS	Namenaktie	0.26
1299271	Akka Technologies SE	Inhaberaktie	26.35
244633	Akwel SA	Inhaberaktie	17.1
46004516	Akzo Nobel N.V.	Stammaktie	84.3
28424443	Alamos Gold Inc	Namenaktie	4.65
904079	Alaska Air Group, Inc.	Namenaktie	26.7
199805	Albemarle Corporation	Namenaktie	130.45
508887	Albioma	Inhaberaktie	31.2
34298184	Alcoa Corporation	Namenaktie	27.9
36603510	Alderan Resources Limited	Namenaktie	0.01
41133213	Aleafia Health Inc.	Namenaktie	0.05
45812704	Alector Inc.	Namenaktie	9.4
2390919	Alexco Resource Corporation	Namenaktie	0.81
11118131	Alexium International Group Ltd.	Namenaktie	0.03
1408074	Alfa Laval AB	Inhaberaktie	23.25
40893054	Alfen N.V.	Namenaktie	45.7
24409862	Alibaba Group Holding Limited	Namenaktie	54.1
51116731	Alibaba Group Holding Limited	Namenaktie	6.95
25867521	Alibaba Health Information Technology Limited	Namenaktie	0.39
1159441	Align Technology Inc.	Namenaktie	299.4
331653	Alimentation Couche-Tard Inc.	Namenaktie	21.4
192106	All for One Group SE	Namenaktie	58.7
39966540	Allegiant Gold Ltd.	Namenaktie	0.12
1971471	Allergy Therapeutics plc	Namenaktie	0.2
38363747	Allgeier SE	Namenaktie	46.95
1048752	Alliance Data Systems Corporation	Namenaktie	46.8
804371	Alliant Energy Corporation	Namenaktie	52.1
34891283	Allied Healthcare Products, Inc.	Namenaktie	2.6
1200558	Alligator Bioscience AB	Namenaktie	0.13
115213710	Allkem Limited	Namenaktie	3.45
72015	Allstate Corporation	Namenaktie	93.25
29135370	Almaden Minerals Ltd.	Namenaktie	0.14
1806798	Alnylam Pharmaceuticals, Inc.	Namenaktie	77.25
30473702	Alpha Services and Holdings S.A.	Namenaktie	0.55
29798540	Alphabet Inc.	Namenaktie	1319.8
29798545	Alphabet Inc.	Namenaktie	1318.25
37561537	Alpine Immune Sciences, Inc.	Namenaktie	6.3
2229080	Alstom	Inhaberaktie	18.2
38523645	Altair Engineering, Inc.	Namenaktie	35.25
112854198	Altamira Therapeutics Ltd.	Namenaktie	0.83
991814	Alten	Inhaberaktie	91.25
35879527	Alteryx Inc.	Namenaktie	27.55
36439988	Altice USA, Inc.	Namenaktie	7.35
43722284	Altimune Inc.	Namenaktie	4.2
42107699	Altiplano Metals Inc.	Namenaktie	0.11
1278114	Altium	Namenaktie	19.3
59365409	Alto Ingredients, Inc.	Namenaktie	2.2
2812271	Altra Industrial Motion Corp.	Namenaktie	29
113561536	Alvopetro Energy Ltd.	Namenaktie	2
11249889	Amadeus IT Group S.A.	Inhaberaktie	35.9
1566079	Amata Corporation Public Co Ltd	Namenaktie	0.44

645156	Amazon.Com, Inc.	Namenaktie	1519.05
39639588	Ambu A/S	Namenaktie	12.5
922906	Amdocs Limited	Namenaktie	54.75
115210912	Amedeo Air Four Plus Limited	Namenaktie	0.18
22053992	American Airlines Group Inc.	Namenaktie	9
12002923	American Banknote SA	Namenaktie	0.7
25703938	American Cannabis Company Inc.	Namenaktie	0.03
660827	American Eagle Outfitters Inc.	Namenaktie	17.85
906153	American Express Company	Stammaktie	101.05
10315741	American International Group, Inc.	Namenaktie	45.7
56427806	American Outdoor Brands Inc.	Namenaktie	9.1
14546493	American Tower Corporation	Namenaktie	205.65
3382941	American Water Works Company, Inc.	Namenaktie	120.6
49985736	Americas Gold and Silver Corporation	Namenaktie	0.37
1389809	Amerigo Resources Ltd.	Namenaktie	0.64
2261863	Ameriprise Financial, Inc.	Namenaktie	203.05
1212868	Amerisourcebergen Corporation	Namenaktie	87.3
2644388	Amicus Therapeutics, Inc.	Namenaktie	5.25
2552588	Amplifon S.p.A.	Namenaktie	26.6
50140420	Amryt Pharma PLC	Namenaktie	4.9
350155	Amundi SA	Stammaktie	64.05
36942857	Amyris, Inc.	Namenaktie	2.45
1189555	América Móvil, S.A.B. de C.V.	Namenaktie	15.35
907697	Analog Devices, Inc.	Namenaktie	120.2
926900	Ananti Inc.	Namenaktie	4.05
43757133	Anaplan Inc.	Namenaktie	20.9
1130459	Andritz AG	Inhaberaktie	37.2
680911	Angang Steel Company Limited	Namenaktie	0.37
1517625	AngloGold Ashanti Limited	Stammaktie	14
920993	AngloGold Ashanti Limited	Namenaktie	14.45
34149140	Anheuser-Busch InBev SA/NV	Namenaktie	36.55
10326237	Anheuser-Busch InBev SA/NV	Namenaktie	36.55
58737303	Annehem Fastigheter AB	Namenaktie	1.9
11732515	Anpario PLC	Namenaktie	4.75
26124340	Anthem Inc.	Namenaktie	275.55
244698	Antofagasta plc	Namenaktie	14.8
51778893	Aon PLC	Namenaktie	162.4
30132056	Apellis Pharmaceuticals, Inc.	Namenaktie	21.55
1722670	Aplix Corporation	Namenaktie	0.56
908460	Apogee Enterprises, Inc.	Namenaktie	33.85
36603446	Appian Corporation	Namenaktie	29.7
28266921	Apple Hospitality REIT Inc.	Namenaktie	10
908440	Apple Inc.	Stammaktie	108.15
22796883	Applied Graphene Materials plc	Namenaktie	0.15
908542	Applied Materials, Inc.	Namenaktie	85.55
22147019	Applied Optoelectronics, Inc.	Namenaktie	2.35
49985705	Aprea Therapeutics, Inc.	Namenaktie	1.3
68947	AptarGroup, Inc.	Namenaktie	78.5
45625208	Apyx Medical Corporation	Namenaktie	5.85
36114970	Aquafil S.p.A.	Namenaktie	3.95
2025800	Arad Ltd	Inhaberaktie	13.15
2351305	Aragon AG	Inhaberaktie	12.75
3855248	Arcadis NV	Inhaberaktie	27.4
36780521	ArcelorMittal S.A.	Namenaktie	17
36786071	ArcelorMittal S.A.	Namenaktie	16.95
29895040	Archer Limited	Namenaktie	0.2
908597	Archer-Daniels-Midland Company	Stammaktie	53.15
1371538	Archos	Namenaktie	0.00015
38386558	Arcimoto, Inc.	Namenaktie	3.55
52473603	Arconic Corporation	Namenaktie	15.05
12774178	Arcos Dorados Holdings Inc.	Namenaktie	4.15
10684133	Arctic Paper S.A.	Inhaberaktie	1.55
48461643	Arcturus Therapeutics Holdings Inc.	Namenaktie	16.85
33601217	Ardea Resources Ltd.	Namenaktie	0.15
24511822	Ardelyx Inc.	Namenaktie	0.5
37178340	Arena Pharmaceuticals, Inc.	Namenaktie	42.35

3318619	Argo Group International Holdings, Ltd.	Namenaktie	45.5
640161	Argo Investments Limited	Namenaktie	6.6
11921815	Argonaut Gold Inc.	Namenaktie	0.82
24122208	Arista Networks Inc.	Namenaktie	65.5
39115843	Arjo AB	Namenaktie	6.9
2536519	Arkema SA	Inhaberaktie	106.5
13036848	AroCell AB	Namenaktie	0.05
32193461	Arrowhead Pharmaceuticals, Inc.	Namenaktie	30.2
48533474	Artelo Biosciences Inc.	Namenaktie	0.24
1034598	Artmarket.com SA	Inhaberaktie	5.6
43526042	Arvinas, Inc.	Namenaktie	37.4
56806315	Asana, Inc.	Namenaktie	33.95
42822928	Ascleptis Pharma Inc.	Namenaktie	0.17
678217	Ascot Resources Ltd.	Namenaktie	0.44
112476026	Ashford Hospitality Trust, Inc.	Namenaktie	4.4
33989330	Ashland Global Holdings Inc.	Namenaktie	66.5
370440	Ashtead Group plc	Namenaktie	45.05
14401326	Asia Pacific Telecom Co Ltd	Namenaktie	0.14
1030775	Aspen Group Ltd.	Namenaktie	2.75
37329727	Aspire Global PLC	Inhaberaktie	4.2
28381356	Assa Abloy AB	Namenaktie	20.65
10692935	Asseco South Eastern Europe S.A.	Inhaberaktie	9.3
719064	Associated British Foods plc	Namenaktie	16.7
30340248	Associated Capital Group, Inc.	Namenaktie	25.15
764030	Astellas Pharma Inc.	Namenaktie	13.55
58426745	Aston Martin Lagonda Global Holdings PLC	Namenaktie	7.95
982352	AstraZeneca PLC	Namenaktie	96.7
163523	AstraZeneca PLC	Namenaktie	48.4
31850328	Atkore Inc.	Namenaktie	50.65
1683373	Atlantia S.p.A.	Namenaktie	9.05
41318093	Atlas Arteria	Namenaktie	4.55
33272776	Atlas Consolidated Mining & Development Corporation	Namenaktie	0.06
41564060	Atlas Copco AB	Namenaktie	44
41564006	Atlas Copco AB	Namenaktie	39.25
30405595	Atlassian Corporation Plc	Namenaktie	173.7
167932	Atos SE	Inhaberaktie	27.35
41485694	Atossa Therapeutics Inc.	Namenaktie	0.73
2133509	Atresmedia Corporación de Medios de Comunicación, S.A.	Namenaktie	3.3
30491576	Attendo AB	Namenaktie	1.95
23959875	Auckland International Airport Limited	Namenaktie	2.35
1612569	Audax Renovables, S.A.	Inhaberaktie	0.85
36030369	Aumann AG	Inhaberaktie	7.1
21122685	Aurania Resources Ltd.	Namenaktie	0.42
45638769	Aurcana Silver Corporation	Namenaktie	0.14
24586887	Aurelia Metals Limited	Namenaktie	0.19
54661405	Aurora Cannabis Inc.	Namenaktie	2.45
917955	Aurubis AG	Inhaberaktie	68.95
32533317	Auto Partner S.A.	Inhaberaktie	1.8
27293490	Auto Trader Group plc	Namenaktie	5.35
910018	Autodesk, Inc.	Namenaktie	128.1
681456	Autogrill S.p.A.	Namenaktie	3.25
621230	Autoliv, Inc.	Namenaktie	66.5
910042	Automatic Data Processing, Inc.	Namenaktie	169.65
42147436	Auxly Cannabis Group Inc.	Namenaktie	0.07
110527413	Avalon Advanced Materials Inc.	Namenaktie	0.04
959790	AvalonBay Communities, Inc.	Namenaktie	213.1
42298459	Avanti Feeds Limited	Namenaktie	4.65
41578684	Avast PLC	Namenaktie	6.1
110932113	AvePoint, Inc.	Namenaktie	2.85
910162	Avery Dennison Corporation	Namenaktie	137.3
21615596	Aveva Group PLC	Namenaktie	29.2
706643	Avino Silver & Gold Mines Ltd.	Namenaktie	0.4
910232	Avnet, Inc.	Namenaktie	32.35
45607489	Axactor SE	Namenaktie	0.39
25279047	Axalta Coating Systems Ltd.	Namenaktie	15.1
27808199	Axfood AB	Namenaktie	25.8

3443234	Axiata Group Berhad	Namenaktie	0.74
36020304	Axion Ventures Inc.	Namenaktie	0.000097
14092902	Axogen, Inc.	Namenaktie	4.25
36372319	Axon Enterprise, Inc.	Namenaktie	71.55
30128285	Axsome Therapeutics, Inc.	Namenaktie	17.2
59986246	Ayr Wellness Inc.	Namenaktie	6.9
58830171	Aytu BioPharma Inc.	Namenaktie	0.62
861126	Azkoyen, S.A.	Inhaberaktie	4.5
36101799	Azul SA	Inhaberaktie	6
2583813	Aéroports de Paris ADP	Inhaberaktie	58.7
32576184	BE Group AB	Namenaktie	6.65
41641428	BE Semiconductor Industries N.V.	Namenaktie	63.25
3924918	BGC Partners, Inc.	Namenaktie	3.75
51871100	BICO Group AB	Namenaktie	14
1028049	BNP Paribas Fortis NV	Namenaktie	21.7
123397	BNP Paribas SA	Inhaberaktie	55.85
116992	BOSTON BEER COMPANY, INC. (The)	Namenaktie	230.1
173518	BPER Banca S.p.A.	Namenaktie	1.3
2943957	BR Malls Participações S.A.	Namenaktie	0.68
30933824	BRAIN Biotech AG	Namenaktie	4.8
10344561	BRF - Brasil Foods S.A.	Namenaktie	1.85
1292393	BT Group PLC	Namenaktie	1.5
38100167	BTU Metals Corp	Namenaktie	0.03
34646105	BUBS Australia Limited	Namenaktie	0.16
52301177	BW Energy Limited	Namenaktie	1.05
1459145	BYD Company Limited	Namenaktie	15.8
4673643	BYD Company Limited	Namenaktie	31.25
3017779	BYD Electronic (International) Company Limited	Namenaktie	2.05
251426	Baader Bank AG	Inhaberaktie	5.6
1142141	Babcock International Group PLC	Namenaktie	2.65
38694951	Bahnhof AB	Namenaktie	3.15
2231362	Baidu, Inc.	Namenaktie	67.8
11107971	Bakkafrost P/F	Inhaberaktie	34.65
372870	Balfour Beatty PLC	Namenaktie	2.1
910957	Ball Corporation	Namenaktie	53.85
4889034	Ballard Power Systems Inc.	Namenaktie	5.75
2099006	Balrampur Chini Mills Ltd.	Namenaktie	2.5
36852179	Balta Group N.V.	Namenaktie	1.55
56672765	Banca Agricola Popolare Ragusa S.C.p.A	Namenaktie	7.35
34782088	Banca Monte dei Paschi di Siena S.p.A.	Namenaktie	0.46
19896737	Banca Popolare dell'Alto Adige S.p.A.	Namenaktie	4.65
127077	Banca Popolare di Sondrio S.c.p.a.	Namenaktie	2.45
35033430	Banco BPM S.p.A.	Namenaktie	1.9
931474	Banco Bilbao Vizcaya Argentaria, S.A.	Namenaktie	5.4
34293718	Banco Comercial Português, S.A.	Namenaktie	0.08
41502008	Banco Inter SA	Inhaberaktie	0.93
817651	Banco Santander, S.A.	Namenaktie	2.4
2970161	Banco de Sabadell, S.A.	Namenaktie	0.48
523784	Bank Hapoalim B.M.	Namenaktie	8.7
42805769	Bank OZK	Namenaktie	38.25
748628	Bank of America Corporation	Namenaktie	31.85
36351990	Bank of Ireland Group plc	Namenaktie	2.65
2824731	Bank of New York Mellon Corporation, (The)	Namenaktie	46.05
398785	Bank of Valletta p.l.c.	Namenaktie	0.47
350	Bank of the Philippine Islands	Namenaktie	1.4
27969490	Baozun Inc.	Namenaktie	6.35
1399446	Barclays PLC	Namenaktie	1.5
55641043	Barco NV	Namenaktie	13.3
371855	Barratt Developments PLC	Namenaktie	7.55
337680	Barrick Gold Corporation	Stammaktie	17
207929	Basler AG	Inhaberaktie	90.4
22363546	Bastei Lübbe AG	Namenaktie	6.3
636651	Bastide le Confort Medical SA	Inhaberaktie	25.75
52323347	Battalion Oil Corporation	Namenaktie	4.45
2602618	Bauer AG	Inhaberaktie	5.15
40852458	Baumot Group AG	Inhaberaktie	0.0008

42260834	Bausch Health Companies Inc.	Namenaktie	12.6
944279	Bavarian Nordic AS	Inhaberaktie	18.75
911702	Baxter International Inc.	Stammaktie	54.5
324583	BayWa AG	Namenaktie	37.65
324410	Bayerische Motoren Werke AG	Inhaberaktie	85.4
33012110	Bayerische Motoren Werke AG	Namenaktie	28.2
12172876	Baytex Energy Corp.	Namenaktie	1.4
50337226	Beam Therapeutics Inc.	Namenaktie	36.3
1595617	Bear Creek Mining Corporation	Namenaktie	0.44
31740399	Beazley PLC	Namenaktie	3.7
912061	Becton, Dickinson and Company	Namenaktie	165.3
912064	Bed Bath & Beyond Inc.	Namenaktie	9.35
28843454	Bee Vectoring Technologies International Inc.	Namenaktie	0.11
13420231	Bega Cheese Ltd.	Namenaktie	3
914416	Beghelli S.p.A.	Namenaktie	0.23
30165310	BeiGene, Ltd.	Namenaktie	123.45
324660	Beiersdorf AG	Inhaberaktie	59.6
111245325	Beijer Ref AB	Namenaktie	9.95
1039175	Beijing Capital International Airport Co., Ltd.	Namenaktie	0.44
12890033	Beijing E-Hualu Information Technology Co., Ltd.	Namenaktie	3
932667	Bel Fuse Inc.	Namenaktie	10.2
42922111	Bellevue Gold Ltd	Namenaktie	0.28
41989076	Benchmark Metals Inc.	Namenaktie	0.39
36256233	BerGenBio ASA	Namenaktie	1.05
1573010	Berkeley Energia Ltd	Namenaktie	0.08
112992671	Berkeley Group Holdings plc, (The)	Namenaktie	29.45
10926529	Berkshire Hathaway Inc.	Namenaktie	136.2
912499	Berkshire Hathaway Inc.	Namenaktie	205308.3
656743	Berliner Effektengesellschaft AG	Inhaberaktie	58.05
35935437	Berry Corporation	Namenaktie	4.9
516702	Bertrandt AG	Inhaberaktie	45.05
912551	Best Buy Co., Inc.	Namenaktie	82.95
34887933	Beta Systems Software AG	Inhaberaktie	28.6
111514113	Betsson AB	Namenaktie	2.75
4277889	Better Life Commerical Chain Share Co., Ltd.	Namenaktie	0.71
55621374	BetterLife Pharma Inc.	Namenaktie	0.08
44967515	Beyond Meat Inc.	Namenaktie	29.7
2199947	Bharat Forge Limited	Namenaktie	4.85
47686087	Bicyclerd Limited	Namenaktie	25.7
325641	Bijou Brigitte modische Accessoires AG	Inhaberaktie	11.25
40797999	Bilibili Inc.	Namenaktie	21.15
1313926	BillerudKorsnas AB	Inhaberaktie	16.05
48822024	BioLineRx Ltd.	Namenaktie	0.93
729021	BioMarin Pharmaceutical Inc.	Stammaktie	40.25
50030055	BioNTech SE	Namenaktie	117.45
26005543	BioNeutra Global Corporation	Namenaktie	0.05
40457675	BioXcel Therapeutics Inc.	Namenaktie	9.25
56992375	Biocept, Inc.	Namenaktie	1.65
28686369	Biocorp Production SA	Stammaktie	15.05
50513219	Bioera S.p.A.	Namenaktie	0.06
1720684	Biogen Inc.	Namenaktie	109.3
41774752	Biolase, Inc.	Namenaktie	0.18
10462225	Bionime Corporation	Namenaktie	2.35
325670	Biotest AG	Inhaberaktie	20.4
327343	Biotest AG	Inhaberaktie	21.95
2180910	Birchcliff Energy Ltd	Namenaktie	2.7
21320655	Bitcoin Group SE	Inhaberaktie	21.1
51796295	Black Diamond Therapeutics, Inc.	Namenaktie	2.45
38235456	Black Knight Inc.	Namenaktie	37.75
27214294	Black Rock Mining Limited	Namenaktie	0.08
21892856	BlackBerry Limited	Namenaktie	4.25
34173457	BlackLine, Inc.	Namenaktie	47.15
1005182	BlackRock, Inc.	Namenaktie	657.05
48659881	Blackstone Inc.	Namenaktie	100.95
38098637	Blink Charging Co.	Namenaktie	12.1
30143936	Block Inc.	Namenaktie	73.6

30428281	Blom Bank SAL	Namenaktie	1.5
42260790	Bloom Energy Corp.	Namenaktie	10
18154822	Bloomberry Resorts Corporation	Namenaktie	0.09
18787822	Blucora, Inc.	Namenaktie	7.9
48324757	Blue Apron Holdings Inc.	Namenaktie	3.05
31815359	Blue Prism Group PLC	Namenaktie	7.8
27670715	Blueprint Medicines Corporation	Namenaktie	48.8
1424021	Bluescope Steel Ltd	Namenaktie	10.5
913253	Boeing Company (The)	Stammaktie	107.75
487646	Boiron SA	Inhaberaktie	36.7
111374989	Boliden AB	Namenaktie	17.6
485939	Bolloré	Inhaberaktie	3.6
679353	Bombardier Inc.	Namenaktie	0.61
919168	Bonduelle SCA	Inhaberaktie	18.9
44636368	Bonterra Resources Inc.	Namenaktie	0.48
40656108	Booking Holdings Inc.	Namenaktie	1093
36882633	Boozt AB	Namenaktie	9.25
1050991	Boral Limited	Namenaktie	2.5
621195	Boralex Inc.	Namenaktie	20.3
109363	BorgWarner Inc.	Namenaktie	30.95
115361029	Borr Drilling Limited	Namenaktie	0.97
1131616	Borussia Dortmund GmbH & Co. KGaA	Inhaberaktie	2.2
3116652	Boss Energy Ltd	Namenaktie	0.75
913577	Boston Scientific Corporation	Namenaktie	19.35
24072587	Box, Inc.	Namenaktie	11.95
21588225	Bpost NV van Publiek Recht	Namenaktie	4
41502010	Braemar Hotels & Resorts Inc.	Namenaktie	3.6
24952075	Brainstorm Cell Therapeutics Inc.	Namenaktie	1.8
111420633	Braxia Scientific Corp.	Namenaktie	0.03
34887555	Brazil Resources Inc.	Namenaktie	0.55
24552426	Brederode S.A.	Inhaberaktie	85.1
36943418	Brembo S.p.A.	Namenaktie	8.35
11144071	Brenntag SE	Namenaktie	64.4
49841735	Brickell Biotech, Inc.	Namenaktie	0.11
761580	Bridgestone Corporation	Namenaktie	39.15
37394622	Brighthouse Financial, Inc.	Namenaktie	23.6
647695	Brilliance China Automotive Holdings Ltd.	Inhaberaktie	0.83
41112361	Broadcom Inc.	Namenaktie	521.45
2989959	Broadridge Financial Solutions, Inc.	Namenaktie	118.75
949561	Brøndbyernes I.F. Fodbold A/S	Inhaberaktie	0.04
2338627	Brookfield Asset Management Inc.	Namenaktie	37.45
51138242	Brookfield Infrastructure Corporation	Namenaktie	58
914425	Brown-Forman Corporation	Namenaktie	53.25
914431	Brown-Forman Corporation	Namenaktie	50.95
1635622	Bruker Corporation	Namenaktie	40.7
24570508	Brunel International N.V.	Inhaberaktie	8.55
18419357	Brunello Cucinelli S.p.A.	Namenaktie	31.45
48820530	Budweiser Brewing Company APAC Limited	Namenaktie	1.6
2073318	Builders Firstsource Inc.	Namenaktie	39.05
13035600	Bulten AB	Namenaktie	6.45
1270969	Bunge Limited	Namenaktie	73.65
2162847	Bunzl plc	Namenaktie	29
1444962	Burberry Group plc	Namenaktie	16.9
3469163	Bureau Veritas SA	Stammaktie	18.4
57619520	Burford Capital Limited	Namenaktie	6.15
21773119	Burlington Stores Inc.	Namenaktie	132.8
18268736	Bushveld Minerals Limited	Namenaktie	0.07
1447123	C&C Group Plc	Namenaktie	1.45
39316409	C21 Investments Inc.	Namenaktie	0.23
58396003	C3.ai Inc.	Namenaktie	14.25
883557	CANCOM SE	Inhaberaktie	41.95
14022594	CB Richard Ellis Group, Inc.	Namenaktie	49.45
1352109	CD Projekt S.A.	Stammaktie	31.8
21034308	CDW Corp.	Namenaktie	118.05
492663	CECONOMY AG	Inhaberaktie	1.95
37127219	CEL-SCI Corporation	Namenaktie	3.25

890059	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	0.3
901640	CEMEX (Cementos de Mexico), S.A.B. de C.V.	Namenaktie	3.1
889523	CENIT AG	Inhaberaktie	11.35
953194	CENTROTEC SE	Inhaberaktie	12.4
61760	CEWE Stiftung & Co. KGaA	Inhaberaktie	104.45
920448	CEZ a.s.	Inhaberaktie	28.9
2835367	CFC Industriebeteiligungen GmbH & Co.KGaA	Inhaberaktie	0.38
32269095	CGG	Stammaktie	0.33
14642384	CGN Mining Company Limited	Namenaktie	0.06
2573499	CIE Automotive S.A.	Inhaberaktie	25.35
2032254	CJ CGV Co., Ltd.	Namenaktie	9.6
919297	CMS Energy Corporation	Namenaktie	55.55
22447447	CNH Industrial N.V.	Namenaktie	9.85
4760458	COMPAGNIE FINANCIERE RICHEMONT SA	Namenaktie	9.3
920278	CONMED Corporation	Namenaktie	77.05
39040802	CONSOL Energy Inc.	Namenaktie	6.25
39040805	CONSOL Energy Inc.	Namenaktie	10.35
30165243	CORESTATE Capital Holding S.A.	Namenaktie	5.75
32590356	COSMO Pharmaceuticals N.V.	Namenaktie	32.8
38809513	CR Capital AG	KB-Inhaberzertifikat	30.85
558474	CRH plc	Namenaktie	40.2
22402002	CRITEO	Namenaktie	17.7
241548	CSL Limited	Namenaktie	128.8
660338	CSP International Fashion Group S.p.A.	Namenaktie	0.2
1604915	CSPC Pharmaceutical Group Limited	Namenaktie	0.92
29666701	CSW Industrials Inc.	Namenaktie	63.75
35155078	CTI BioPharma Corp.	Namenaktie	1.15
1040659	CTS Eventim AG & Co. KGaA	Inhaberaktie	33.35
22931489	CTT-Correios de Portugal, S.A.	Namenaktie	3.15
3561827	CUB ELECPARTS INC.	Namenaktie	5.3
38858163	CURO Group Holdings Corp.	Namenaktie	11.95
548525	CVS Health Corporation	Namenaktie	77.8
40894523	CYAN AG	Inhaberaktie	1.35
915458	Cabot Corporation	Namenaktie	47.25
916187	Cadence Design Systems Inc.	Namenaktie	84.9
1751065	Cadiz Inc.	Namenaktie	1.75
56139542	Caesars Entertainment, Inc.	Namenaktie	42.6
57312185	Cairo Mezz Plc.	Namenaktie	0.08
3425733	CaixaBank, S.A.	Stammaktie	2.1
44543789	Calibre Mining Corp	Namenaktie	0.49
833525	California Water Service Group	Namenaktie	46.4
42290712	Calliditas Therapeutics AB	Namenaktie	5.7
55103327	Callon Petroleum Company	Namenaktie	21.55
680579	Cameco Corporation	Namenaktie	11.05
35766041	Canada Goose Holdings Inc.	Namenaktie	16.9
40629515	Canada Silver Cobalt Works Inc.	Namenaktie	0.06
112938	Canadian National Railway Company	Namenaktie	83.9
2766454	Canadian Solar Inc.	Namenaktie	14.25
34722997	Candelaria Mining Corp.	Namenaktie	0.14
37028978	CannTrust Holdings Inc.	Namenaktie	0.00000045
39086017	Cannae Holdings Inc.	Namenaktie	16
58921374	Canoo Inc.	Namenaktie	3.5
29792861	Canopy Growth Corporation	Namenaktie	4
488070	Capgemini SE	Inhaberaktie	141.65
3290683	Capita Group Plc (The)	Namenaktie	0.23
45625130	Capri Holdings Limited	Namenaktie	29.55
1349937	Carasent ASA	Inhaberaktie	1.95
23022159	Carbios S.A.	Stammaktie	19.35
1357704	Career Technology Mfg. Co., Ltd.	Namenaktie	0.64
1055489	Carl Zeiss Meditec AG	Inhaberaktie	106.05
461893	Carlsberg A/S	Inhaberaktie	130.65
1585458	Carnival Corporation & plc	Namenaktie	13.15
1577109	Carnival plc	Namenaktie	12.4
1584266	Carnival plc	Namenaktie	12.4
488167	Carrefour SA	Inhaberaktie	14.8
53366149	Carrier Global Corporation	Namenaktie	29.6

36334768	Carvana Co.	Namenaktie	105.6
14237973	Carver Bancorp, Inc.	Namenaktie	3.9
498118	Casino Guichard-Perrachon S.A.	Inhaberaktie	12
1188240	Cass Information Systems, Inc.	Namenaktie	34.6
28252872	Cassiopea S.p.A.	Namenaktie	15.45
644866	Castellum AB	Inhaberaktie	23.85
23576319	Catalent, Inc.	Namenaktie	58.35
2649177	Catalyst Pharmaceuticals, Inc.	Namenaktie	3.1
30911006	Catena Media Plc	Namenaktie	2.65
916546	Caterpillar Inc.	Stammaktie	159
420895	Cathay Pacific Airways Ltd	Namenaktie	0.38
21683746	Caverion Oyj	Namenaktie	5.15
916705	Cedar Fair, L.P.	Namenaktie	30.3
2038358	Celanese Corporation	Namenaktie	116.7
546582	Celebi Hava Servisi AS	Inhaberaktie	10.35
50156459	CellSource Co., Ltd.	Namenaktie	21.5
1301164	Cellavision AB	Inhaberaktie	17.05
46207289	Celldex Therapeutics, Inc.	Namenaktie	17.85
27248817	Collectis S.A	Namenaktie	3.7
28028176	Cellnex Telecom S.A.	Inhaberaktie	27.55
37543305	Celltrion Healthcare Co., Ltd.	Namenaktie	30.85
2224313	Celltrion, Inc.	Namenaktie	75.95
10858190	Celsius Holdings, Inc.	Namenaktie	33.95
14957283	Celyad Oncology S.A.	Namenaktie	1.8
50428730	Cementir Holding N.V.	Namenaktie	6.85
2654376	Cendant Corporation	Namenaktie	94.45
10704160	Cenovus Energy Inc.	Namenaktie	6.5
19001302	Centaurus Diamond Technologies, Inc.	Namenaktie	0.000045
1313733	Centene Corporation	Namenaktie	37.55
1532966	Center Laboratories Inc.	Namenaktie	1.9
1888760	Centerra Gold Inc.	Namenaktie	6
916848	Central Garden & Pet Company	Namenaktie	24
39820027	Central Puerto SA	Namenaktie	1.45
1966336	Centrica plc	Namenaktie	0.44
49718898	Cerence Inc.	Namenaktie	34.9
42684097	Ceres Power Holdings PLC	Namenaktie	6.15
917280	Cerner Corporation	Namenaktie	54.7
13315741	Chailease Holding Company Limited	Namenaktie	7.2
2455379	Chalice Mining Limited	Namenaktie	3.2
1749967	Challenger Limited	Namenaktie	4.15
24107271	Champion Iron Limited	Namenaktie	1.8
55204382	ChampionX Corporation	Namenaktie	9.2
46983336	Change Healthcare Inc.	Namenaktie	9.75
968789	Charles Schwab Corporation (The)	Namenaktie	49.4
42455187	Charlotte's Web Holdings, Inc.	Namenaktie	0.46
32598746	Charter Communications, Inc.	Namenaktie	297
494683	Check Point Software Technologies Ltd.	Namenaktie	53.1
915558	Cheesecake Factory Inc.	Namenaktie	20.8
22152564	Chegg, Inc.	Namenaktie	14
37752473	Chemistree Technology Inc.	Namenaktie	0.01
1144279	Cheniere Energy, Inc.	Namenaktie	48.7
47714566	Chewy, Inc.	Namenaktie	26.85
27927470	China Harmony Auto Holding Limited	Namenaktie	0.44
3211164	China High Speed Transmission Equipment Group Co., Ltd.	Namenaktie	0.53
28906751	China Huarong Asset Management Co., Ltd.	Namenaktie	0.07
48152915	China Index Holdings Limited	Namenaktie	0.44
738402	China Man-Made Fiber Corporation	Namenaktie	0.3
31883617	China Medical & HealthCare Group Limited	Namenaktie	0.003160258
1873858	China Mengniu Dairy Company Limited	Namenaktie	3.1
265057	China Merchants Port Holdings Company Limited	Namenaktie	1.55
43336649	China Minerals Mining Corporation	Namenaktie	0.06
3048800	China Molybdenum Co., Ltd.	Namenaktie	0.33
28906749	China Overseas Property Holdings Ltd	Namenaktie	0.61
738326	China Petrochemical Development Corporation	Namenaktie	0.29
1104918	China Rare Earth Holdings Ltd.	Namenaktie	0.06
686669	China Southern Airlines Company Limited	Namenaktie	13.5

738404	China Steel Corporation	Namenaktie	0.79
738603	China Steel Corporation	Namenaktie	15.65
48212672	China Tobacco International (HK) Company Limited	Namenaktie	1.1
3082639	China Water Affairs Group Limited	Namenaktie	1.1
10062247	Chinese Estates Holdings Ltd.	Namenaktie	0.19
2319653	Chipotle Mexican Grill, Inc.	Namenaktie	796.45
32617733	Chorus Aviation Inc.	Namenaktie	2.15
11335929	Chr. Hansen Holding A/S	Stammaktie	51.6
496873	Christian Dior SE	Inhaberaktie	476.55
918426	Church & Dwight Co., Inc.	Namenaktie	61.8
2721615	Ciena Corporation	Namenaktie	35.05
45558121	Cigna Corporation	Namenaktie	135.75
51423806	Cimpress plc	Namenaktie	32.6
23863607	Circassia Group PLC	Namenaktie	0.25
918510	Cirrus Logic Inc.	Namenaktie	41.9
918546	Cisco Systems Inc.	Namenaktie	51.25
168510	Citrix Systems, Inc.	Namenaktie	65.45
58213717	Civeo Corporation	Namenaktie	8.75
47817766	Claranova SE	Stammaktie	2.9
378910	Clarkson PLC	Namenaktie	40.2
2331747	Clean Seas Seafood Limited	Namenaktie	0.2
29846658	Cleanaway Waste Management Ltd	Namenaktie	1.5
35155050	Cleantech Building Materials PLC	Namenaktie	0.78
42819017	Clear Blue Technologies International Inc.	Namenaktie	0.11
31068767	Clearside Biomedical, Inc.	Namenaktie	1.25
40892857	Clearvue Technologies Ltd.	Namenaktie	0.08
37909707	Cleveland-Cliffs Inc.	Namenaktie	10.9
2468187	Clinuvel Pharmaceuticals Limited	Namenaktie	9.75
4832351	Cloetta AB	Namenaktie	2.45
919254	Clorox Company, (The)	Namenaktie	147.8
49563753	Cloudflare, Inc.	Namenaktie	59.9
59125247	Clover Health Investments Corp	Namenaktie	1.7
856648	CoStar Group Inc	Namenaktie	36.7
34566547	Cobalt Blue Holdings Ltd.	Namenaktie	0.17
919390	Coca-Cola Company (The)	Stammaktie	52.7
32647444	Coca-Cola Europacific Partners	Namenaktie	45.35
102261	Cochlear Limited	Namenaktie	94.55
10218771	Coeur Mining, Inc.	Namenaktie	2.3
50548482	Cogna Educacao SA	Namenaktie	0.2
919421	Cognex Corporation	Namenaktie	53.85
922121	Cognizant Technology Solutions Corporation	Namenaktie	54.85
919424	Cohu, Inc.	Namenaktie	18.3
110289664	Coinbase Global Inc.	Namenaktie	114.95
919477	Colgate-Palmolive Company	Stammaktie	66.15
20259063	Coloplast A/S	Namenaktie	125.05
407648	Comarch S.A.	Inhaberaktie	29.3
1508590	Comcast Corporation	Namenaktie	37.65
21170377	Comdirect Bank AG	Inhaberaktie	3.45
21267954	Comdirect Bank AG	Namenaktie	3.45
919912	Commerce Bancshares, Inc.	Namenaktie	51.6
49503914	Commerce Resources Corp.	Namenaktie	0.09
494484	Compagnie Générale des Etablissements Michelin	Namenaktie	113.35
339048	Compagnie du Bois Sauvage SA	Namenaktie	312.2
36805672	Compass Group PLC	Namenaktie	12.95
460986	Compañía de Minas Buenaventura S.A.A.	Namenaktie	3.35
58900996	Componenta Oyj	Namenaktie	1.75
55499718	CompuGroup Medical SE & Co. KGaA	Namenaktie	41.45
13326999	Concraft Holding Co., Ltd.	Namenaktie	1.1
18762232	Condor Gold PLC	Namenaktie	0.19
34558344	Conduent Incorporated	Namenaktie	2.45
1330331	ConocoPhillips	Namenaktie	59.3
2130010	Consolidated Communications Holdings, Inc.	Namenaktie	3.4
1132109	Constellation Brands, Inc.	Namenaktie	160.85
1132121	Constellation Brands, Inc.	Namenaktie	144.95
2562561	Constellation Software Inc.	Namenaktie	1669.7
51441687	Constellium SE	Stammaktie	8.15

34959857	Consus Real Estate AG	Namenaktie	0.75
327800	Continental Aktiengesellschaft	Inhaberaktie	79.6
52380597	ContraFect Corporation	Namenaktie	1.2
34172357	ConvaTec Group Plc	Namenaktie	2.05
22597845	Corbion N.V.	Stammaktie	31.55
415978	Core Laboratories NV	Namenaktie	12.75
39919749	Corem Property Group AB	Namenaktie	2.25
46959005	Cormedix Inc.	Namenaktie	2.1
921667	Corning Incorporated	Stammaktie	31.2
56216491	Cornish Metals Inc	Namenaktie	0.21
44036775	Coronado Global Resources Inc.	Namenaktie	0.61
832014	Corporacion Financiera Alba SA	Inhaberaktie	44.55
12019959	Corporate Travel Management Limited	Namenaktie	7.3
47836959	Corteva Inc.	Namenaktie	29.7
605592	Corticeira Amorim, S.G.P.S., S.A.	Inhaberaktie	9.95
903618	Costco Wholesale Corporation	Namenaktie	377.75
1645885	Coty Inc.	Namenaktie	5.8
12024486	CountPlus Limited	Namenaktie	0.61
42041331	Country Garden Services Holdings Company Limited	Namenaktie	3.15
33923331	Coupa Software, Inc.	Namenaktie	72
29178035	Covestro AG	Inhaberaktie	50.8
34836518	Cowen, Inc.	Namenaktie	20.9
380702	Cranswick PLC	Namenaktie	30.15
38843127	Crayon Group Holding ASA	Namenaktie	9.45
111165515	Creades AB	Namenaktie	8.05
922610	Credit Acceptance Corporation	Namenaktie	313.3
1146460	Credit Agricole Friuladria S.p.A.	Namenaktie	18.45
380698	Creightons PLC	Namenaktie	0.66
10326944	Crescent Point Energy Corp.	Namenaktie	2.65
45178406	Cresco Labs Inc.	Namenaktie	3.05
2404471	Crocs, Inc.	Namenaktie	58.4
47002255	Croda International Plc	Namenaktie	81.4
35905223	Cronos Group Inc.	Namenaktie	1.8
2713622	CropEnergies AG	Inhaberaktie	12.2
47976949	CrowdStrike Holdings Inc.	Namenaktie	93.3
25810052	Crown Castle International Corp.	Namenaktie	175.4
1566822	Crown Holdings, Inc.	Namenaktie	56.55
39730798	Crown Point Energy Inc.	Namenaktie	0.07
46073	CryoLife, Inc.	Namenaktie	9.25
28284615	CryoPort Inc	Namenaktie	26.95
42798823	Cryptology Asset Group p.l.c.	Inhaberaktie	3.95
923227	Cummins Inc.	Namenaktie	182.9
44406864	Curaleaf Holdings, Inc.	Namenaktie	4.1
56537572	CureVac N.V.	Namenaktie	15.6
42011975	Curis, Inc.	Namenaktie	2.15
10982638	Currys PLC	Namenaktie	1.25
50164025	Cyberoo S.p.A.	Namenaktie	3.85
22888361	Cynata Therapeutics Limited	Namenaktie	0.18
29526623	CytomX Therapeutics, Inc.	Namenaktie	2
923870	D.R. Horton, Inc.	Namenaktie	61.3
2683224	DATAGROUP SE	Inhaberaktie	56.25
27809226	DAVIDsTEA Inc.	Namenaktie	1.4
112824617	DEAG Deutsche Entertainment AG	Namenaktie	2.9
33166162	DEFAMA Deutsche Fachmarkt Aktiengesellschaft	Inhaberaktie	22.6
31773200	DENTSPLY SIRONA Inc.	Namenaktie	31.75
44543268	DFV Deutsche Familienversicherung AG	Inhaberaktie	5.4
33260052	DHH S.p.A.	Namenaktie	8.2
765120	DISCO Corporation	Namenaktie	225.45
721834	DL Holdings Co., Ltd.	Namenaktie	32.2
40435887	DMG Blockchain Solutions Inc.	Namenaktie	0.28
117202	DMG MORI AKTIENGESELLSCHAFT	Inhaberaktie	40.3
57894877	DNB Bank ASA	Namenaktie	18.45
599319	DNO ASA	Namenaktie	0.71
923526	DO & CO Aktiengesellschaft	Inhaberaktie	38.4
2542581	DSM (Koninklijke) N.V.	Namenaktie	147.05
3088062	DSV A/S	Inhaberaktie	114.3

370527	DTE Energy Company	Namenaktie	85.55
35991811	DXC Technology Company	Namenaktie	18.05
888303	Daewoong Pharmaceutical Co., Ltd.	Namenaktie	9.45
2082619	Daiichi Sankyo Co., Ltd.	Namenaktie	18.9
761643	Daikin Industries, Ltd.	Namenaktie	126.45
945657	Daimler AG	Namenaktie	59.85
115216150	Daimler Truck Holding AG	Namenaktie	16.85
381308	Daiseki Co., Ltd.	Namenaktie	24
923916	Danaher Corporation	Namenaktie	161.55
822605	Danel Adir Yehoshua Ltd.	Namenaktie	179.95
569249	Danieli & C.Officine Meccaniche SPA	Namenaktie	16.75
47730759	Danish Aerospace Company A/S	Stammaktie	0.34
20260854	Daqo New Energy Corp.	Namenaktie	18.35
368516	Darden Restaurants, Inc.	Namenaktie	104.05
111867696	Dassault Systemes SE	Stammaktie	27.1
38465399	DataMetrex AI Limited	Namenaktie	0.05
49718937	Datadog, Inc.	Namenaktie	81.15
55832266	Davide Campari-Milano N.V.	Namenaktie	7.15
4753634	De la Rue plc	Namenaktie	0.96
35739742	De.mem Limited	Namenaktie	0.08
1132777	Dechra Pharmaceuticals PLC	Namenaktie	40.5
38249113	Deep Green Waste & Recycling, Inc.	Namenaktie	0.004555705
924235	Deere & Company	Namenaktie	207.4
1049507	Delek Group Limited	Namenaktie	37.35
3393566	Delignit AG	Inhaberaktie	5.15
37200572	Delivery Hero SE	Namenaktie	50.45
3074948	Delta Air Lines, Inc.	Namenaktie	21
21754686	Delta Drone SA	Stammaktie	0.001
2754216	Delticom AG	Namenaktie	3.35
32651962	Demant A/S	Namenaktie	23.35
39149539	Denali Therapeutics Inc.	Namenaktie	20.3
2822258	Denison Mines Corp.	Namenaktie	0.63
1453851	Denny's Corporation	Namenaktie	7.3
40166352	Dermapharm Holding SE	Inhaberaktie	61.4
58830169	Desktop Metal, Inc.	Namenaktie	2.25
829257	Deutsche Bank AG	Namenaktie	5.7
1177233	Deutsche Börse AG	Namenaktie	128.95
1945846	Deutsche Cannabis AG	Inhaberaktie	0.3
1137569	Deutsche EuroShop AG	Namenaktie	7.9
30710547	Deutsche Konsum REIT-AG	Inhaberaktie	14
667979	Deutsche Lufthansa AG	Namenaktie	3.2
324330	Deutsche Pfandbriefbank AG	Inhaberaktie	10.65
1124244	Deutsche Post AG	Namenaktie	51.9
4651763	Deutsche Rohstoff AG	Namenaktie	11.35
2454186	Deutsche Wohnen SE	Inhaberaktie	36.8
338580	Deutz AG	Inhaberaktie	3.4
112275620	Dexus Property Trust	Namenaktie	4.95
837159	Diageo plc	Namenaktie	39.85
23793392	Diagnostic Medical Systems SA	Stammaktie	0.62
19732000	Diamondback Energy Inc.	Namenaktie	74.15
36602715	Digi Communications N.V.	Namenaktie	6.85
1137932	Digital Bros S.p.A.	Namenaktie	18.2
1229338	Digital China Holdings Limited	Namenaktie	0.51
1923171	Digital Realty Trust, Inc.	Namenaktie	151.05
112049033	DigitalBridge Group Inc.	Namenaktie	3.8
35236570	Dino Polska S.A	Inhaberaktie	41.5
2566292	Dios Fastigheter AB	Namenaktie	10.35
56872557	Direct Marketing MiX Inc.	Namenaktie	6.95
32357585	Directa Plus PLC	Namenaktie	0.95
3181247	Discover Financial Services	Namenaktie	80.6
4589624	Discovery Inc.	Namenaktie	10.45
4589621	Discovery Inc.	Namenaktie	10.75
111058106	Discovery Silver Corp.	Namenaktie	0.75
13086668	Distribuidora Internacional de Alimentación, S.A.	Inhaberaktie	0.01
30780934	Diurnal Group PLC	Namenaktie	0.35
42077524	Divio Technologies AB	Namenaktie	0.06

4347630	Djurslands Bank A/S	Inhaberaktie	32.8
49224027	DoHome Public Company Limited	Namenaktie	0.18
10712308	DocCheck AG	Namenaktie	26.05
41193881	DocuSign, Inc.	Namenaktie	69.4
10715003	Dollar General Corporation	Namenaktie	130.75
10644617	Dollarama Inc.	Namenaktie	25.05
28650339	Dolly Varden Silver Corp	Namenaktie	0.23
1839211	Domino's Pizza, Inc.	Namenaktie	310.3
3134225	DongKook Pharmaceutical Co., Ltd.	Namenaktie	14.85
1149540	Doosan Heavy Industries and Construction Co Ltd	Namenaktie	7.8
925669	Dover Corporation	Namenaktie	113.1
1221723	Dr. Reddy's Laboratories Limited	Namenaktie	34.9
1174437	Dr.Hoenle AG	Inhaberaktie	32.05
54410173	DraftKings Inc.	Namenaktie	12.5
31976317	Drogasil SA	Namenaktie	3.25
14319216	Drogasil SA	Namenaktie	3.3
32925515	Drone Delivery Canada Corp.	Namenaktie	0.27
40655183	Dropbox Inc.	Namenaktie	11.2
330446	Drägerwerk AG & Co. KGaA	Inhaberaktie	31.35
330445	Drägerwerk AG & Co. KGaA	Inhaberaktie	30.4
47860922	DuPont de Nemours Inc.	Namenaktie	55.2
354848	Duerr AG	Inhaberaktie	30.95
47684648	Duro Felguera, S.A.	Inhaberaktie	0.46
32636128	Dusit Thani Public Co Ltd	Namenaktie	0.1
3503269	Dynacor Gold Mines Inc.	Namenaktie	2
48876542	Dynatrace Inc.	Namenaktie	27.5
25887169	Dynavax Technologies Corporation	Namenaktie	6.4
59749923	E2open Parent Holdings Inc.	Namenaktie	5.15
50989720	EASY Software AG	Namenaktie	7.15
2053145	ECC Capital Corporation	Namenaktie	0.04
57088405	ECOMIAM S.A.	Stammaktie	6.65
11438486	EDENRED SA	Inhaberaktie	34.2
4253975	EDP Renovaveis, S.A.	Inhaberaktie	12.8
50914799	EHang Holdings Ltd.	Namenaktie	6.8
2674541	EIH Limited	Namenaktie	0.77
2175708	ELIA GROUP SA/NV	Namenaktie	91.1
36699970	EMX Royalty Corporation	Namenaktie	1.05
701235	ENBW Energie Baden-Württemberg AG	Inhaberaktie	54.3
923850	ENCAVIS AG	Inhaberaktie	12.95
2970696	ENCE Energia y Celulosa, S.A.	Inhaberaktie	1.2
2260106	EOH Holdings Limited	Namenaktie	0.2
13194213	EPAM Systems, Inc.	Namenaktie	304.55
1673866	EPH European Property Holdings Limited	Namenaktie	13.65
50056018	EQT AB	Namenaktie	28.8
714355	ERG S.p.A.	Namenaktie	28.2
803730	EUWAX AG	Inhaberaktie	33.95
10701670	EVE Energy Co., Ltd.	Namenaktie	9.65
428837	EVN AG	Inhaberaktie	22.75
47180404	EXASOL AG	Namenaktie	3.95
34921110	EXOR N.V.	Namenaktie	48.65
11577500	EYEMAXX Real Estate AG	Inhaberaktie	0.04
159505	Eastman Chemical Company	Namenaktie	97.15
20100637	Eaton Corporation plc	Namenaktie	124.75
433950	Eckert & Ziegler Strahlen- und Medizintechnik AG	Inhaberaktie	95.35
27783302	Eclixp Group Limited	Namenaktie	0.73
51529762	EcoGraf Limited	Namenaktie	0.23
927314	Ecolab Inc.	Namenaktie	136.3
687571	Edap TMS SA	Namenaktie	2.4
942682	Edel SE & Co. KGaA	Inhaberaktie	4.4
28072161	Edgewell Personal Care Company	Namenaktie	25.4
30992799	Editas Medicine, Inc.	Namenaktie	12.1
1065343	Edwards Lifesciences Corporation	Namenaktie	75
76058	Eiffage S.A.	Inhaberaktie	74.35
913162	Einbecker Brauhaus AG	Inhaberaktie	5.45
331235	Einhell Germany AG	Inhaberaktie	147.05
761802	Eisai Co., Ltd.	Namenaktie	48.65

30536398	Ekotechnika AG	Inhaberaktie	10.3
43127600	Elanco Animal Health Inc.	Namenaktie	12.95
613104	Elanders AB	Namenaktie	11.55
4567863	Elanix Biotechnologies AG	Inhaberaktie	0.11
43878372	Elastic N.V.	Stammaktie	56.1
559782	Elbit Systems Ltd.	Namenaktie	92.35
3585083	Elders Limited	Namenaktie	7.65
45526591	Eldorado Gold Corporation	Namenaktie	4.3
113886977	Electrolux AB	Namenaktie	11.05
53161558	Electrolux Professional AB	Namenaktie	3.15
927743	Electronic Arts Inc.	Namenaktie	66.6
613625	Elekta AB	Namenaktie	9.1
113888404	Elevation Gold Mining Corporation	Namenaktie	0.31
26939145	Elis SA	Stammaktie	7.9
1893527	Elixir Energy Limited	Namenaktie	0.07
40892932	Elkem ASA	Namenaktie	2.15
810140	Elmos Semiconductor SE	Inhaberaktie	39.05
1358142	ElringKlinger AG	Namenaktie	5.75
113946352	Embracer Group AB	Namenaktie	4.8
12124688	Embraer-Empresa Brasileira de Aeronautica S.A.	Namenaktie	8.1
2630756	Emeco Holdings Limited	Namenaktie	0.36
28650340	Emerald Health Therapeutics, Inc.	Namenaktie	0.02
52409674	Emerald Holding Inc.	Namenaktie	2.4
2672924	Emergent BioSolutions Inc.	Namenaktie	19.8
928215	Emerson Electric Co.	Namenaktie	73.2
861924	EnWave Corporation	Namenaktie	0.35
111541385	Endeavour Group Limited	Namenaktie	2.6
111964350	Endeavour Mining plc	Namenaktie	12.15
1935513	Endeavour Silver Corp.	Namenaktie	1.85
1554720	Endo Manufacturing Co., Ltd.	Namenaktie	5
36780736	Enea AB	Namenaktie	13.65
1080247	Energiekontor AG	Inhaberaktie	46.6
12882493	Energix-Renewable Energies Ltd.	Namenaktie	2.75
22787347	Energy Fuels Inc.	Namenaktie	3.6
377566	Energy Resources of Australia Ltd	Namenaktie	0.12
12167840	Enerplus Corporation	Namenaktie	6.5
2200367	Engie SA	Inhaberaktie	11.65
34342540	Engie SA	Namenaktie	11.6
41863333	Eniro Group AB	Namenaktie	0.05
23700329	Enlivex Therapeutics Ltd.	Namenaktie	2.6
20240332	Ennoconn Corporation	Namenaktie	6.55
25883527	Enova International, Inc.	Namenaktie	18.65
13213821	Enphase Energy, Inc.	Namenaktie	83.35
2910985	Enstar Group Limited	Namenaktie	112.8
11238866	Entain PLC	Namenaktie	10.4
43361468	Entasis Therapeutics Holdings Inc.	Namenaktie	1
28669046	Enter Air S.A	Inhaberaktie	3.5
3241377	EnviTec Biogas AG	Inhaberaktie	38.95
49153522	Envista Holdings Corporation	Namenaktie	20.55
928513	Enzo Biochem, Inc.	Namenaktie	1.45
28453063	Eolus Vind AB	Namenaktie	9.25
111438758	Epiroc AB	Namenaktie	12.65
111414070	Epiroc AB	Namenaktie	10.75
11787046	Episurf Medical AB	Namenaktie	0.2
26875198	Equinix, Inc.	Namenaktie	556.1
1245893	Equinor ASA	Namenaktie	22.25
41672647	Equinor ASA	Namenaktie	21.9
49593383	Equinox Gold Corp.	Namenaktie	2.95
1813769	Equitable Group Inc.	Namenaktie	32.85
51877305	Equitable Holdings, Inc.	Namenaktie	25.45
89245	Equity Residential	Namenaktie	78.35
379923	Eramet SA	Inhaberaktie	37.3
24730915	Ergomed plc	Namenaktie	9.25
285347	Erie Indemnity Company	Namenaktie	164.4
37115190	Eris Lifesciences Ltd	Namenaktie	6.15
728952	Erste Group Bank AG	Inhaberaktie	34.7

657883	Esker SA	Inhaberaktie	194.8
2925055	Esprit Holdings Limited	Namenaktie	0.04
52245451	Essential Utilities Inc.	Namenaktie	39.85
497537	EssilorLuxottica SA	Inhaberaktie	117.25
36851944	Essity AB	Namenaktie	26.35
99350	Estée Lauder Companies Inc., (The)	Namenaktie	196.75
43227314	Eton Pharmaceuticals, Inc.	Namenaktie	1.95
27396460	Etsy, Inc.	Namenaktie	99.75
517723	Eurazeo SE	Inhaberaktie	53.25
30359322	Eurobank Ergasias Services and Holdings S.A.	Namenaktie	0.45
35672374	Eurobio-Scientific SA	Stammaktie	13.95
58317129	Eurofins Scientific SE	Inhaberaktie	63.55
24649892	Euronext N.V.	Namenaktie	74.8
28584919	Europcar Mobility Group S.A.	Namenaktie	0.26
32982710	European Lithium Ltd.	Namenaktie	0.05
1012785	Eva Airways Corporation	Namenaktie	0.53
41421979	Evelo Biosciences Inc.	Namenaktie	2.75
1043303	Everest Re Group Ltd.	Namenaktie	220.05
57950694	Everfuel A/S	Namenaktie	1.95
39993384	Evoform Biosciences, Inc.	Namenaktie	0.17
21511637	Evoke Pharma, Inc.	Namenaktie	0.26
1067481	Evolis S.A.	Stammaktie	25.45
48025470	Evolution AB	Namenaktie	74.7
505433	Evotec SE	Inhaberaktie	22.05
3979578	Evotec SE	Namenaktie	10.65
1183218	Exact Sciences Corporation	Namenaktie	35.45
57039622	Excellon Resources Inc.	Namenaktie	0.53
11905755	Excelsior Mining Corp.	Namenaktie	0.14
1069927	Exelixis Inc.	Namenaktie	8.35
1029733	Exelon Corporation	Namenaktie	49.7
14491617	Expedia Group, Inc.	Namenaktie	85.05
2650919	Experian plc	Namenaktie	29.75
861136	Exponent, Inc.	Namenaktie	65.25
21417666	Expro Group Holdings N.V.	Inhaberaktie	6.55
39655431	Eyenovia, Inc.	Namenaktie	1.8
2390098	Ezyhealth Asia Pacific Ltd	Namenaktie	2.55
58455652	F-star Therapeutics Inc.	Namenaktie	2.3
812258	F5 Inc.	Namenaktie	111.5
761808	FANUC CORPORATION	Namenaktie	146.5
1564337	FIRICH ENTERPRISES CO., LTD.	Namenaktie	0.85
659607	FLSmidth & Co. A/S	Inhaberaktie	19.5
36304676	FM Mattsson Mora Group AB	Namenaktie	19.3
931179	FMC Corporation	Namenaktie	78.55
3202778	FONTAINE PAJOT	Stammaktie	104.3
50565217	FSD Pharma Inc.	Namenaktie	0.44
923409	FTI Consulting, Inc.	Namenaktie	69.9
814216	Fabasoft AG	Inhaberaktie	31.75
41451191	Fabege AB	Namenaktie	13.5
468306	FactSet Research Systems Inc.	Namenaktie	269.75
37094121	Fagerhult Ab	Namenaktie	3.5
929264	Fair Isaac Corporation	Namenaktie	197.55
687650	Fairfax Financial Holdings Limited	Namenaktie	379.6
1381092	Falck Renewables S.p.A.	Namenaktie	5.7
1029718	Falcon Oil & Gas Ltd.	Namenaktie	0.05
929694	Fannie Mae	Namenaktie	0.4
43373277	Farfetch Limited	Namenaktie	15.25
29625558	Faron Pharmaceuticals Oy	Namenaktie	2
245596	Fast Retailing Co., Ltd.	Namenaktie	330.25
47567307	Fastly, Inc.	Namenaktie	16.15
48474354	Fastned B.V.	Stammaktie	25.45
22148137	Fate Therapeutics, Inc.	Namenaktie	26.65
487591	Faurecia SE	Inhaberaktie	30.8
1039039	Fedex Corporation	Namenaktie	165.6
738556	Feng Tay Enterprises Co., Ltd.	Namenaktie	6.4
47399088	Ferguson PLC	Namenaktie	80.85
30827865	Ferrari N.V.	Namenaktie	135.35

25872347	Fevertree Drinks PLC	Namenaktie	19.9
24699644	Fidelity National Financial, Inc.	Namenaktie	46.25
1873824	Fidelity National Information Services, Inc.	Namenaktie	72.6
280923	Fielmann AG	Inhaberaktie	41.4
2191318	Financiere de Tubize SA	Namenaktie	58.4
472514	Finnair Oyj	Inhaberaktie	0.31
58119099	Fiore Cannabis Ltd.	Namenaktie	0.03
38049549	Fiore Gold Ltd.	Namenaktie	0.5
30629748	First Graphene Ltd.	Namenaktie	0.07
2723324	First Majestic Silver Corp.	Namenaktie	5
3602454	First Resources Ltd.	Namenaktie	0.85
2626060	First Solar, Inc.	Namenaktie	39.7
115546674	FirstCash Holdings, Inc.	Namenaktie	34.1
362519	FirstGroup plc	Namenaktie	0.63
930831	Fiserv, Inc.	Namenaktie	47.3
798488	Fisher & Paykel Healthcare Corporation Ltd.	Namenaktie	14.45
57960699	Fisker Inc.	Namenaktie	7.15
21161526	Fission Uranium Corp.	Namenaktie	0.28
19010468	Five Below, Inc.	Namenaktie	94.25
50273022	Five Star Senior Living Inc.	Namenaktie	1.35
48075527	Fiverr International Ltd.	Namenaktie	51.8
1212940	Fletcher Building Limited	Namenaktie	3.9
90307	Flight Centre Travel Group Ltd	Namenaktie	5.85
41400168	Fluent Inc.	Namenaktie	0.91
32982728	Flughafen Wien AG	Inhaberaktie	13.8
1161470	Fluor Corporation	Namenaktie	12.9
27913021	Flutter Entertainment PLC	Namenaktie	72
111948701	Fobi AI Inc.	Namenaktie	0.5
1907244	Focus Media Information Technology Co Ltd	Namenaktie	1.05
913400	Fomento Económico Mexicano, S.A.B. de C.V.	Namenaktie	55.1
1322338	Foot Locker Inc.	Stammaktie	33.7
1106820	Ford Motor Company	Stammaktie	11.45
861152	Formosa International Hotels Corporation	Namenaktie	4.7
1462983	Formulafirst Ltd.	Inhaberaktie	15.75
12194189	Formycon AG	Inhaberaktie	30.55
2221590	Forsys Metals Corp.	Namenaktie	0.29
10704017	Fortinet, Inc.	Namenaktie	163.75
58161167	Fortinova Fastigheter AB	Namenaktie	3.25
32786609	Fortive Corporation	Namenaktie	39.1
3017181	Fortnox AB	Namenaktie	30.5
26479450	Fortress Minerals Corp.	Namenaktie	3.75
997460	Fortuna Silver Mines Inc.	Namenaktie	1.8
13748167	Fortune Brands Home & Security Inc.	Namenaktie	64.1
57917545	Forum Energy Technologies, Inc.	Namenaktie	7.3
51319739	Forward Pharma A/S	Namenaktie	2.7
21589702	Fossil Group, Inc.	Namenaktie	4.7
46238775	Fox Corporation	Namenaktie	22.85
1412052	Fox-Wizel Ltd.	Inhaberaktie	130.85
3590522	Franco-Nevada Corporation	Namenaktie	79.95
1234108	Fraport AG Frankfurt Airport Services Worldwide	Inhaberaktie	30.65
24766830	Frasers Hospitality Trust	Namenaktie	0.29
22234602	Frasers Property Limited	Namenaktie	0.68
929673	Freddie Mac	Namenaktie	0.39
391280	Freeport-McMoRan Inc.	Namenaktie	21.1
520878	Fresenius Medical Care AG & Co. KGaA	Inhaberaktie	52.7
523134	Fresenius Medical Care AG & Co. KGaA	Namenaktie	26.35
332902	Fresenius SE & Co. KGaA	Inhaberaktie	33.9
35120674	Freshii Inc.	Namenaktie	0.63
4223459	Fresnillo PLC	Namenaktie	9.15
37072077	Frontera Energy Corporation	Namenaktie	6.15
33597897	Frontier Digital Ventures Limited	Namenaktie	0.52
56702160	FuboTV Inc.	Namenaktie	7.05
113115697	Fuchs Petrolub SE	Inhaberaktie	20.7
113114341	Fuchs Petrolub SE	Namenaktie	16
47787560	FuelCell Energy, Inc.	Namenaktie	2.35
111758861	Fugro N.V.	Namenaktie	3.55

761860	Fujitsu Limited	Namenaktie	105.9
587676	Fukuvi Chemical Industry Co., Ltd.	Namenaktie	5.15
11530345	Fulcrum Utility Services Ltd.	Namenaktie	0.08
57505885	Fury Gold Mines Limited	Namenaktie	0.29
45683263	Futu Holdings Limited	Namenaktie	19.75
806213	Future Corp.	Namenaktie	10
932276	G-III Apparel Group, Ltd.	Namenaktie	12.6
11393800	G8 Education Ltd	Namenaktie	0.69
932738	GATX Corporation	Namenaktie	77.8
53331729	GAUSSIN	Stammaktie	3.9
41088407	GBLT Corp	Namenaktie	0.05
115160337	GCM Mining Corp.	Namenaktie	1.9
34354375	GDS Holdings Limited	Namenaktie	21.5
360133	GEA Group AG	Inhaberaktie	40.35
293448	GEOMATEC Co., Ltd.	Namenaktie	2.65
13790258	GESCO AG	Namenaktie	15.05
970686	GFT Technologies SE	Inhaberaktie	27.2
4286305	GK Software SE	Inhaberaktie	82.9
118345	GME Resources Limited	Namenaktie	0.02
1137229	GN Store Nord A/S	Inhaberaktie	32.15
3303570	GNI Group Ltd.	Namenaktie	5.85
28741392	GRENKE AG	Namenaktie	25.3
18240522	GT Capital Holdings Incorporated	Namenaktie	6.25
112661785	GXO Logistics, Inc.	Namenaktie	41.4
625752	Gabriel Resources Ltd.	Namenaktie	0.07
36126013	Gafisa S.A.	Namenaktie	0.32
110189005	Gain Therapeutics Inc.	Namenaktie	2.45
2130343	Galapagos Genomics NV	Inhaberaktie	25.5
39872117	Galaxy Digital Holdings Ltd.	Namenaktie	8.15
2281095	Galaxy Entertainment Group Ltd	Namenaktie	2.8
18163040	Galectin Therapeutics Inc.	Namenaktie	0.95
54447659	Galiano Gold Inc.	Namenaktie	0.32
2274310	GameStop Corp.	Namenaktie	67.6
286841	Games Workshop Group PLC	Namenaktie	100.6
51070431	Gannett Co., Inc.	Namenaktie	2.45
932450	Gap, Inc, (The)	Namenaktie	13.7
34128086	Gapwaves AB	Namenaktie	2.5
43586030	Garrett Motion Inc	Namenaktie	3.6
58883297	Gatling Exploration Inc.	Namenaktie	0.09
501343	Gaumont S.A.	Inhaberaktie	51.8
823671	Gazit Inc (Panama) Ltd	Namenaktie	4.75
22890194	Gear Energy Ltd.	Namenaktie	0.33
11085883	Geberit AG	Namenaktie	56.5
1812980	Geely Automobile Holdings Limited	Namenaktie	1.7
33156372	Genco Shipping & Trading Limited	Namenaktie	11.6
933035	General Dynamics Corporation	Namenaktie	164.3
112258433	General Electric Company	Namenaktie	43.65
11665971	General Motors Company	Namenaktie	29.85
28461417	Genex Power Limited	Namenaktie	0.07
1030014	Genfit SA	Inhaberaktie	2.25
46749982	Genfit SA	Namenaktie	2.3
13457237	Genic Co., Ltd.	Namenaktie	2.35
1129757	Genmab A/S	Namenaktie	183.2
933761	Gentex Corporation	Namenaktie	23.25
28748243	Gentlemen's Equity S.A.	Namenaktie	0.04
24115171	Genuit Group PLC	Namenaktie	4.55
1997134	Geox S.p.A.	Namenaktie	0.56
376760	German American Bancorp, Inc.	Namenaktie	30.1
3138496	Gerresheimer AG	Inhaberaktie	65.7
36199797	Gestamp Automocion, S.A.	Inhaberaktie	2.8
84926	Getinge AB	Namenaktie	23.85
3469403	Getlink SE	Inhaberaktie	8
42083821	Gevo, Inc.	Namenaktie	1.95
30822087	GigaMedia Limited	Namenaktie	1.05
321245	Gigaset AG	Inhaberaktie	0.17
917050	Gildan Activewear Inc.	Namenaktie	24.05

18426317	Ginko International Co., Ltd.	Namenaktie	7
4299787	Givaudan AG	Namenaktie	68.8
558678	Glanbia plc	Namenaktie	11.25
46389492	Glaston Oyj	Namenaktie	0.77
12964057	Glencore plc	Namenaktie	3.55
21423844	Glencore plc	Namenaktie	7.1
38537672	Glenveagh Properties PLC	Namenaktie	0.64
39696418	Global Atomic Corporation	Namenaktie	1.5
28885860	Global Blood Therapeutics, Inc.	Namenaktie	13.35
1176487	Global Payments Inc.	Namenaktie	74.45
13210977	Global Ports Investments Plc	Namenaktie	1.75
59544268	Global Wellness Strategies Inc.	Namenaktie	0.07
22241960	Globant S.A.	Namenaktie	143.1
49177321	Globe Life Inc.	Namenaktie	54.3
1805822	Globe Trade Centre S.A.	Stammaktie	0.79
43127535	GlobeX Data Ltd	Namenaktie	0.17
24472334	GoPro, Inc.	Namenaktie	4.7
803185	Gold Fields Limited	Stammaktie	8.8
802881	Gold Fields Limited	Namenaktie	9.05
2639078	Gold Resource Corporation	Namenaktie	1.4
12121027	Gold Road Resources Limited	Namenaktie	0.64
59423603	Gold Royalty Corp.	Namenaktie	2.25
10751439	Gold Standard Ventures Corp.	Namenaktie	0.18
1122292	Gold-Zack AG	Namenaktie	0.0045
1900822	GoldQuest Mining Corp.	Namenaktie	0.05
14814240	Goldbank Mining Corporation	Namenaktie	0.05
57583305	Golden Nugget Online Gaming, Inc.	Namenaktie	4.55
44362693	Golden Star Resources Ltd.	Namenaktie	1.75
714968	Goldman Sachs Group, Inc.	Namenaktie	263.15
758228	Goodman Property Trust	Inhaberaktie	1.45
935430	Goodyear Tire & Rubber Company	Stammaktie	11
24739666	GoviEx Uranium Inc	Namenaktie	0.13
25585939	Graenges AB	Namenaktie	6.35
22908256	Graham Holdings Company	Namenaktie	378.05
494946	Grammer AG	Inhaberaktie	10.25
3191479	Grand Harbour Marina p.l.c.	Inhaberaktie	0.11
26875682	GrandVision N.V.	Stammaktie	17.75
28093086	Gravity Co., Ltd.	Namenaktie	31.05
54569579	Great Bear Resources Ltd.	Namenaktie	10.4
10851805	Great Panther Mining Limited	Namenaktie	0.1
1733905	Great Wall Motor Company Limited	Namenaktie	2.55
42240031	Green Thumb Industries Inc.	Namenaktie	10.1
59343606	GreenFirst Forest Products Inc	Namenaktie	0.67
2562774	Greenland Minerals Ltd.	Namenaktie	0.03
386831	Gresham House plc	Namenaktie	6.65
386825	Gresham Technologies PLC	Namenaktie	1.2
53066950	Grid Dynamics Holdings, Inc.	Namenaktie	17.3
42147446	Grid Metals Corp.	Namenaktie	0.04
3073290	Grieg Seafood ASA	Namenaktie	4.3
30689493	Grifols, S.A.	Inhaberaktie	13.5
30689500	Grifols, S.A.	Inhaberaktie	10.15
19108728	Grifols, S.A.	Namenaktie	10.05
2255929	Grindrod Limited	Namenaktie	0.2
725249	Group 1 Automotive Inc.	Namenaktie	103.7
1225249	Groupe Bruxelles Lambert SA	Inhaberaktie	101.35
28710905	Groupe Guillin S.A.	Stammaktie	24.9
1069112	Groupe LDLC SA	Namenaktie	47.45
26378823	Groupe Partouche	Stammaktie	9.4
962206	Groupe SFPI S.A.	Stammaktie	2.35
55349761	Groupon, Inc.	Namenaktie	10.55
2808017	Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	Namenaktie	39.25
1133567	Grupo Aeroportuario del Sureste, S.A.B. de C.V.	Namenaktie	124.8
2581698	Grupo Catalana Occidente SA	Inhaberaktie	29.7
11342851	Guangzhou Automobile Group Co., Ltd.	Namenaktie	0.72
12776653	Guangzhou Automobile Group Co., Ltd.	Namenaktie	1.5
43633454	Guardant Health, Inc.	Namenaktie	45.55

511969	Guess?, Inc.	Namenaktie	17.7
54153358	Gulf Energy Development Public Company Limited	Namenaktie	0.37
4271231	Gulf International Services Q.S.C.	Namenaktie	0.22
2062997	GungHo Online Entertainment Inc.	Namenaktie	14.6
137	Guoco Group Limited	Namenaktie	9.5
38049329	GxP German Properties AG	Inhaberaktie	3.65
613906	H & M Hennes & Mauritz AB	Namenaktie	14.75
37428602	H&R GmbH & Co. KGaA	Inhaberaktie	3.65
1217680	H. Lundbeck A/S	Namenaktie	19.7
932110	H.B. Fuller Company	Namenaktie	47
11321027	HCA Healthcare, Inc.	Namenaktie	135.35
533515	HDC Holdings Co., Ltd.	Namenaktie	7
1266337	HDFC Bank Limited	Namenaktie	31.65
49194985	HDFC Bank Limited	Namenaktie	9.75
77839	HEICO Corporation	Namenaktie	68.25
877403	HEICO Corporation	Namenaktie	61.1
25974740	HELLA GmbH & Co. KGaA	Inhaberaktie	40.75
49857394	HENNGE K.K.	Namenaktie	7.65
59021046	HEXO Corporation	Namenaktie	0.32
30769989	HFR, Inc.	Namenaktie	12.7
38350528	HIVE Blockchain Technologies Ltd	Namenaktie	1.2
3193523	HIWIN TECHNOLOGIES CORP.	Namenaktie	6.2
135753	HORNBACH Baumarkt AG	Inhaberaktie	38.85
29968910	HP Inc.	Namenaktie	28.65
411161	HSBC Holdings plc	Namenaktie	4.4
830650	HSBC Holdings plc	Namenaktie	22.15
10037333	HTC Corporation	Namenaktie	5.25
58455662	HTG Molecular Diagnostics, Inc.	Namenaktie	2.45
41349065	HUYA Inc.	Namenaktie	3.15
3521872	HYPOPORT SE	Namenaktie	262.65
42271151	Haier Smart Home Co., Ltd.	Namenaktie	1.25
14478010	Haitong Securities Co Ltd	Namenaktie	0.7
11144900	Hallador Energy Company	Namenaktie	1.45
937414	Halliburton Company	Namenaktie	14.3
2649008	Hallmark Financial Services Inc.	Namenaktie	2
41281615	Halloren Schokoladenfabrik AG	Namenaktie	2.05
387465	Halma PLC	Namenaktie	23.2
3513030	Hamburger Hafen und Logistik AG	Namenaktie	21
110465435	Hamlet Pharma AB	Namenaktie	0.31
689746	Hammond Manufacturing Company Limited	Namenaktie	1.8
19159983	Hangzhou Tigermed Consulting Co., Ltd.	Namenaktie	9.8
722043	Hanjin Transportation Co., Ltd.	Namenaktie	18.9
11179754	Hanmi Pharm Co., Ltd.	Namenaktie	112.8
722186	Hanmi Science Co., Ltd.	Namenaktie	23.55
20741179	Hannon Armstrong Sustainable Infrastructure Capital Inc.	Namenaktie	45.45
48854429	Hansa Investment Company Ltd.	Namenaktie	1.9
29897750	Hapag-Lloyd AG	Namenaktie	185.3
50779833	Happiness Development Group Limited	Namenaktie	0.36
41230779	Hapvida Participacoes e Investimentos SA	Namenaktie	1.6
937735	Harley-Davidson, Inc.	Namenaktie	25.35
849100	Harmony Gold Mining Co. Ltd.	Namenaktie	2.55
513081	Harmony Gold Mining Co. Ltd.	Namenaktie	2.6
32121518	Harworth Group PLC	Namenaktie	1.35
938042	Hasbro, Inc.	Namenaktie	88.3
977251	Haulotte Group	Inhaberaktie	4.45
56992380	Havn Life Sciences Inc.	Namenaktie	0.06
1208141	Hawkins, Inc.	Namenaktie	29.95
45206042	Healius Limited	Namenaktie	2.65
24679014	HealthEquity, Inc.	Namenaktie	20.15
58883273	Heat Biologics, Inc.	Namenaktie	1.4
938298	Hecla Mining Company	Namenaktie	2.8
30741171	Hedera Group AB	Namenaktie	0.41
58296869	HeiQ PLC	Namenaktie	0.56
335740	HeidelbergCement AG	Inhaberaktie	56.6
682694	Heidelberger Druckmaschinen AG	Inhaberaktie	1.4
2199481	Heineken Holding N.V.	Inhaberaktie	60.4

1804984	Heineken NV	Inhaberaktie	69.65
761892	Heiwa Real Estate Co., Ltd.	Namenaktie	26
2391008	Helixmith Co., Ltd.	Namenaktie	9.5
38694957	HelloFresh SE	Inhaberaktie	35.1
1655339	Hengtong Optic-electric Co Ltd	Namenaktie	1.25
335910	Henkel AG & Co. KGaA	Inhaberaktie	70.35
335914	Henkel AG & Co. KGaA	Inhaberaktie	68.85
83527	Henry Schein, Inc.	Namenaktie	35.3
49129679	Hepion Pharmaceuticals, Inc.	Namenaktie	0.52
2002103	Herbalife Nutrition Ltd.	Namenaktie	18.65
32837395	Herc Holdings Inc.	Namenaktie	75.1
525593	Herige SA	Inhaberaktie	34.95
86689	Hermès International	Inhaberaktie	877.7
510518	Heron Resources Limited	Namenaktie	0.00000331
938631	Hershey Company, (The)	Namenaktie	138.45
112420011	Hertz Global Holdings Inc.	Namenaktie	11.4
2552729	Hess Corporation	Namenaktie	49.2
111485014	Hexagon AB	Namenaktie	7.25
58681316	Hexagon Purus ASA	Namenaktie	1.1
28145564	Hexpol AB	Namenaktie	10.2
866215	Hiday Hidaka Corp.	Namenaktie	11.55
2324471	Hikma Pharmaceuticals PLC	Namenaktie	21.3
1092718	Hilan Ltd.	Namenaktie	37.45
3774156	Hillenbrand, Inc.	Namenaktie	36.95
34891338	Hilton Grand Vacations Inc.	Namenaktie	23.75
34891306	Hilton Worldwide Holdings Inc.	Namenaktie	72.25
59397181	Hims & Hers Health Inc.	Namenaktie	3
357527	Hindalco Industries Limited	Namenaktie	3.35
1126271	Hiolle Industries	Stammaktie	2.5
761902	Hirose Electric Co., Ltd.	Namenaktie	113.1
761899	Hitachi, Ltd.	Namenaktie	39.75
14385802	Hofseth BioCare ASA	Namenaktie	0.41
1097693	HolidayCheck Group AG	Inhaberaktie	1.4
13250209	HollyFrontier Corporation	Namenaktie	28.45
41359974	Holmen AB	Namenaktie	34.65
939263	Hologic, Inc.	Namenaktie	34.9
939360	Home Depot, Inc.	Namenaktie	286.3
28584951	HomeServe plc	Namenaktie	10.5
40781391	Homology Medicines, Inc.	Namenaktie	1.65
952258	Honeywell International Inc.	Namenaktie	151.8
3851175	Hong Kong Exchanges and Clearing Limited	Namenaktie	42.45
421216	Hong Kong and China Gas Company Limited, (The)	Namenaktie	1.4
25361005	Horizon Therapeutics PLC	Namenaktie	49.1
2488347	Horizonte Minerals Plc	Namenaktie	0.04
933812	Hormel Foods Corporation	Namenaktie	36.95
1944196	Hornbach Holding AG & Co. KGaA	Inhaberaktie	100.15
21636349	Hoteles City Express SAB de CV	Namenaktie	0.11
44228928	Hoth Therapeutics Inc.	Namenaktie	0.3
56174111	Houston American Energy Corporation	Namenaktie	0.65
47031201	Hovnanian Enterprises Inc	Namenaktie	58
52473598	Howmet Aerospace Inc.	Namenaktie	14.8
24749747	Hua Hong Semiconductor Ltd	Namenaktie	2.5
1029057	Huadong Medicine Co Ltd	Namenaktie	3.45
1559835	Huahai Pharmaceutical Co., Ltd.	Namenaktie	2.1
42128533	Huazhu Group Limited	Namenaktie	19.75
25302411	HubSpot Inc.	Namenaktie	300.3
2027766	Hudbay Minerals Inc.	Namenaktie	3.5
613766	Hufvudstaden AB	Inhaberaktie	12.2
18789679	Hugo Boss AG	Namenaktie	28.55
472557	Huhtamäki Oyj	Inhaberaktie	36.5
1596948	Hundsun Technologies Inc.	Namenaktie	5.95
651712	Hunter Douglas N.V.	Stammaktie	49.8
940208	Huntington Bancshares Incorporated	Namenaktie	11.6
32399909	Huons Co., Ltd.	Namenaktie	27.35
2782802	Huons Global Co., Ltd.	Namenaktie	20.3
613934	Husqvarna AB	Namenaktie	11.35

2522755	Husqvarna AB	Namenaktie	11.35
10680222	Hyatt Hotels Corporation	Namenaktie	45.25
934505	Hybrigenics SA	Inhaberaktie	0.07
57429242	Hyllion Holdings Corp.	Namenaktie	2.85
39471646	Hyundai Development Company	Namenaktie	16.15
41940921	I-Tech AB	Namenaktie	2.95
2364942	ICA Gruppen AB	Namenaktie	48.75
1067170	ICICI Bank Limited	Namenaktie	9.45
26165796	ICICI Bank Limited	Namenaktie	4.75
47686107	IDEAYA Biosciences, Inc.	Namenaktie	10.75
597927	IDEX Biometrics ASA	Namenaktie	0.17
940695	IDEXX Laboratories, Inc.	Namenaktie	300
941159	IEH Corporation	Inhaberaktie	5.45
41217478	IGEA Pharma N.V.	Namenaktie	0.1
940682	II VI Incorporated	Namenaktie	31.15
31871133	IL DONG PHARMACEUTICAL CO. LTD.	Namenaktie	13.2
111854169	IMC International Mining Corp.	Namenaktie	0.02
407618	INDUS Holding AG	Inhaberaktie	31.4
111633697	INFRONEER Holdings Inc.	Namenaktie	4.15
197237	ING Bank Slaski S.A.	Inhaberaktie	39.75
33292346	ING Groep N.V.	Namenaktie	11.75
35287471	INNOX Advanced Materials Co., Ltd.	Namenaktie	21.05
52515678	INTERSHOP Communications AG	Inhaberaktie	2.1
14931604	INTRASENSE SA	Stammaktie	0.27
24054580	INVL Baltic Farmland, AB	Namenaktie	6.25
22447649	IOG PLC	Namenaktie	0.21
21416845	IOI Properties Group Bhd	Namenaktie	0.18
1196227	IPG Photonics Corporation	Namenaktie	78.4
1122012	IQE PLC	Namenaktie	0.22
39103858	IQVIA Holdings Inc.	Namenaktie	128.55
550320	IRCE Industria Romagnola Conduttori Elettrici S.p.A.	Namenaktie	1.9
48072072	IRLAB Therapeutics AB	Namenaktie	2.2
271492	IRSA Inversiones y Representaciones SA	Namenaktie	2.4
762110	ISEKI & CO., LTD.	Namenaktie	7.7
31965763	ISR Immune System Regulation Holding AB	Namenaktie	0.47
23834363	ISS A/S	Namenaktie	8.7
664392	IT-Link S.A.	Inhaberaktie	16.05
1880756	ITM Power PLC	Namenaktie	2.45
1743249	ITV PLC	Namenaktie	0.69
1099895	IVU Traffic Technologies AG	Inhaberaktie	14.2
439818	Iamgold Corporation	Namenaktie	1.4
11052101	Idea Fabrik PLC	Namenaktie	0.003626525
44834938	Ideanomics, Inc.	Namenaktie	0.55
24544391	Identiv, Inc.	Namenaktie	12.8
823835	Ilex Medical Ltd.	Namenaktie	36.25
11274707	Ilika PLC	Namenaktie	1.1
940785	Illinois Tool Works Inc.	Namenaktie	182
1111080	Illumina, Inc.	Namenaktie	173.3
810588	Iluka Resources Limited	Namenaktie	4.5
25751431	Image Systems AB	Namenaktie	0.08
237667	Imax Corporation	Namenaktie	8.15
42323363	Immofinanz AG	Inhaberaktie	18.35
110468647	ImmunityBio, Inc.	Namenaktie	2.75
57173339	ImmunoCellular Therapeutics, Ltd.	Namenaktie	0.19
940906	Immunogen Inc.	Namenaktie	3.4
690393	Imperial Oil Limited	Namenaktie	27.6
57092305	Implantica AG	Namenaktie	3.25
2988577	InCity Immobilien AG	Inhaberaktie	0.72
49023508	InMode Ltd.	Namenaktie	32.2
34558377	InPlay Oil Corp.	Namenaktie	0.79
52396073	InVivo Therapeutics Holdings Corporation	Namenaktie	0.21
1649787	Incitec Pivot Limited	Namenaktie	1.8
134791	Incyte Corporation	Namenaktie	33.45
113013583	Indaptus Therapeutics Inc.	Namenaktie	2.6
941134	Independent Bank Corp.	Namenaktie	65.95
26127580	Indivior PLC	Namenaktie	1.6

24956043	Industria de Diseño Textil, S.A.	Inhaberaktie	23.95
716182	Industrias Bachoco SAB de CV	Namenaktie	31.2
1605011	Industries Qatar Q.S.C.	Namenaktie	3.5
613221	Industrivärden AB	Namenaktie	22
613223	Industrivärden AB	Namenaktie	21.8
2288784	Indutrade AB	Namenaktie	19.15
1038049	Infineon Technologies AG	Namenaktie	25.45
1060390	Infineon Technologies AG	Namenaktie	25.85
41394926	Infinity Lithium Corporation Ltd	Namenaktie	0.06
2705587	Infinity Pharmaceuticals, Inc.	Namenaktie	1.05
38994758	InflaRx N.V.	Namenaktie	2.15
2624946	Infomart Corporation	Namenaktie	4.3
1100205	Infomedia Ltd.	Namenaktie	0.98
24436154	Informa PLC	Namenaktie	3.2
1148196	Information Services International-Dentsu, Ltd.	Namenaktie	26.8
516529	Infosys Limited	Namenaktie	16.85
1061532	Infosys Limited	Namenaktie	16.9
286194	Infratil Ltd	Namenaktie	4.6
52708795	Ingersoll Rand Inc.	Namenaktie	28.35
941366	Ingles Markets Inc.	Namenaktie	49.55
18574418	Ingredion Incorporated	Namenaktie	83.4
42508064	Inke Limited	Namenaktie	0.1
33300848	Inmobiliaria Colonial SOCIMI SA	Inhaberaktie	8.05
2554736	Innate Pharma S.A.	Stammaktie	2.25
18824147	Innovative Food Holdings, Inc.	Namenaktie	0.15
34336367	Innovative Industrial Properties, Inc.	Namenaktie	194.7
44320293	Innovent Biologics, Inc.	Namenaktie	2.65
24544417	Inovio Pharmaceuticals, Inc.	Namenaktie	2.35
34518932	Inseego Corp.	Namenaktie	2.65
32962452	Insource Co.,Ltd.	Namenaktie	13.5
12611630	Insperity, Inc.	Namenaktie	95.15
41329373	Inspire Medical Systems, Inc.	Namenaktie	104.8
43490180	Instone Real Estate Group SE	Inhaberaktie	11
33080752	Integer Holdings Corporation	Namenaktie	39
912247	Integra LifeSciences Holdings Corporation	Namenaktie	30.5
1167620	Integrated Research Limited	Namenaktie	0.79
941595	Intel Corporation	Stammaktie	44.25
32256913	Intellia Therapeutics, Inc.	Namenaktie	53.85
45472506	InterContinental Hotels Group PLC	Namenaktie	29.5
2812198	Interactive Brokers Group, Inc.	Namenaktie	42.3
19433459	Intercept Pharmaceuticals Inc.	Namenaktie	7.4
22339711	Intercontinental Exchange, Inc.	Namenaktie	81.8
18606426	Interface Inc.	Namenaktie	8.35
33016529	Intermediate Capital Group plc	Namenaktie	24.4
738315	International CSRC Investment Holdings Co., Ltd.	Namenaktie	0.55
111357705	International Cobalt Corp.	Namenaktie	0.09
11958148	International Consolidated Airlines Group, S.A.	Inhaberaktie	0.88
941876	International Flavors & Fragrances Inc.	Namenaktie	116.25
27140232	International Game Technology PLC	Namenaktie	16.35
866189	Internet Initiative Japan Inc.	Namenaktie	24.15
51975427	InterpaceBiosciences, Inc.	Namenaktie	3.4
86977	Interparfums	Inhaberaktie	48.5
942429	Interpublic Group of Companies Inc.	Namenaktie	33.2
1428658	Intertek Group PLC	Namenaktie	56.4
29887766	Intertrust N.V.	Stammaktie	10.15
23194616	Intra-Cellular Therapies, Inc.	Namenaktie	23.85
1430137	Intrum Justitia AB	Inhaberaktie	22.5
60141	Intuit Inc.	Namenaktie	328.8
1631646	Intuitive Surgical, Inc.	Namenaktie	163.7
111465901	Investor AB	Namenaktie	12.35
111465893	Investor AB	Namenaktie	12.9
26680634	Invitae Corporation	Namenaktie	6.95
817653	Ion Beam Applications SA IBA	Namenaktie	10.25
30877188	Ionis Pharmaceuticals, Inc.	Namenaktie	13.85
37313485	iovance Biotherapeutics, Inc.	Namenaktie	8.7
2348805	Ipsen	Inhaberaktie	59.9

821324	Ipsos SA	Inhaberaktie	33.4
655421	Irkut Corporation	Namenaktie	0.14
50396779	Isracann Biosciences, Inc.	Namenaktie	0.02
758920	Israel Chemicals Ltd.	Inhaberaktie	6.75
940190	J.B.Hunt Transport Services, Inc.	Namenaktie	110.55
1426289	J.M. Smucker Company	Namenaktie	118.2
665484	JAFCO Group Co., Ltd.	Namenaktie	44.5
114148400	JD Sports Fashion Plc	Namenaktie	1.35
23606196	JD.com Inc.	Namenaktie	30.45
55256713	JD.com Inc.	Namenaktie	16
55007591	JDE Peet's N.V.	Stammaktie	17.2
56801627	JFrog Ltd.	Namenaktie	13.55
26407052	JH Humedix	Namenaktie	15.2
58556314	JH LX Holdings	Namenaktie	3.85
49073231	JJ Entertainment SE	Namenaktie	0.24
43271252	JMT Network Services Public Company Limited	Namenaktie	1.2
37490746	JOST Werke AG	Inhaberaktie	34.4
1161460	JPMorgan Chase & Co.	Namenaktie	128.25
3037551	JW Holdings Corporation	Namenaktie	2.6
71588	Jabil Inc.	Namenaktie	36.95
938511	Jack Henry & Associates Inc.	Namenaktie	103.65
943554	Jacobs Engineering Group Inc.	Namenaktie	75.8
29036047	Jacques Bogart S.A.	Stammaktie	10.65
27956097	Janel Corporation	Namenaktie	10.95
35737580	Japan Elevator Service Holdings Co., Ltd.	Namenaktie	10.65
1804015	Japan Exchange Group, Inc.	Namenaktie	18.7
762163	Japan Steel Works, Ltd., (The)	Namenaktie	20.55
14769757	Jazz Pharmaceuticals plc	Namenaktie	58.05
41758499	Jefferies Financial Group Inc.	Namenaktie	29.2
25296909	Jeju Air Co., Ltd.	Namenaktie	6.75
43359082	Jenoptik AG	Namenaktie	22.7
388808	Jeronimo Martins SGPS SA	Inhaberaktie	16.15
1172647	Jiangsu Expressway Co., Ltd.	Namenaktie	1.15
1126253	Jiangsu Hengrui Pharmaceuticals Co., Ltd.	Namenaktie	4.6
39098587	Jin Air Co., Ltd.	Namenaktie	6.4
11035900	JinkoSolar Holdings Co., Ltd.	Namenaktie	20.95
395848	John Menzies PLC	Namenaktie	1.9
13192730	John Wood Group PLC	Namenaktie	1.2
943981	Johnson & Johnson	Namenaktie	140.55
31349330	Johnson Controls International PLC	Namenaktie	53.4
485418	Jones Lang Lasalle Incorporated	Namenaktie	122.7
766208	Jordan Hotels & Tourism	Inhaberaktie	1.3
35217841	Jounce Therapeutics, Inc.	Namenaktie	3.8
24472282	Journey Energy Inc.	Namenaktie	0.98
1535625	Judges Scientific PLC	Namenaktie	62.9
47204833	Jumia Technologies AG	Namenaktie	4.95
337639	Jungheinrich AG	Inhaberaktie	31.6
800910	Juniper Networks, Inc.	Namenaktie	28.65
59628626	Juno Minerals Limited	Namenaktie	0.04
28611711	Jupai Holdings Ltd	Namenaktie	0.47
21453519	Just Dial Ltd.	Namenaktie	5
34016213	Just Eat Takeaway.com N.V	Namenaktie	24.15
1269144	Juventus Football Club S.p.A.	Namenaktie	0.18
1971557	Jyske Bank A/S	Namenaktie	23.5
13421328	K+S Aktiengesellschaft	Namenaktie	8.25
32699628	K92 Mining Inc.	Namenaktie	2.6
24464135	KADOKAWA CORPORATION	Namenaktie	15.3
20209498	KAP Industrial Holdings Limited	Namenaktie	0.2
1751118	KATITAS CO., Ltd.	Namenaktie	22.65
1182440	KB HOME	Namenaktie	28.25
444581	KBC Groupe SA	Inhaberaktie	69.65
721990	KCC Corporation	Namenaktie	195.4
738519	KENDA RUBBER INDUSTRIAL CO., LTD	Namenaktie	1
902216	KH FEELUX Co.,Ltd.	Namenaktie	1
21642770	KION GROUP AG	Inhaberaktie	54.75
42239980	KKR & Co. Inc.	Namenaktie	42.45

945590	KLA Corporation	Namenaktie	252.65
56216480	KLX Energy Services Holdings, Inc.	Namenaktie	1.4
59649572	KORE Mining Ltd.	Namenaktie	0.14
338490	KSB SE & Co. KGaA	Inhaberaktie	344.15
338492	KSB SE & Co. KGaA	Inhaberaktie	306.45
30348957	KST Beteiligungs AG	Namenaktie	1
337261	KUKA Aktiengesellschaft	Inhaberaktie	40.15
338540	KWS SAAT SE & Co. KGaA	Inhaberaktie	51.1
28842999	Kainos Group PLC	Namenaktie	15.45
1017504	Kakao Corp.	Namenaktie	44.1
3364227	Kandi Technologies Group, Inc.	Namenaktie	1.45
3210136	Kapsch TrafficCom AG	Inhaberaktie	7.35
1199643	Karnataka Bank Limited, (The)	Namenaktie	0.67
23382341	Kaveri Seed Company Ltd.	Namenaktie	4.3
762283	Keikyu Corporation	Namenaktie	5.8
762264	Keio Corporation	Namenaktie	26.25
21591	Kering	Inhaberaktie	510.1
3535032	Kernel Holding S.A.	Inhaberaktie	11.75
558613	Kerry Group PLC	Namenaktie	73.85
42514316	Keurig Dr Pepper Inc.	Namenaktie	26.65
23298941	Keysight Technologies, Inc.	Namenaktie	94.1
564114	Kier Group plc	Namenaktie	0.68
945039	Kimco Realty Corporation	Namenaktie	16.45
30898021	Kindred Group plc	Namenaktie	8.85
3919628	Kingdee International Software Group Co., Ltd.	Namenaktie	1.4
1626624	Kingfisher plc	Namenaktie	3.35
646699	Kingsgate Consolidated Limited	Namenaktie	0.65
3641277	Kinh Bac City Development Share Holding Corporation	Namenaktie	1.2
111165520	Kinnevik AB	Namenaktie	16.25
1977416	Kinross Gold Corporation	Namenaktie	4
34876080	Kirkland Lake Gold Ltd.	Namenaktie	28.25
28726212	Klaria Pharma Holding AB	Namenaktie	0.31
12783698	Klondike Silver Corp.	Namenaktie	0.02
2597667	Klöckner & Co SE	Namenaktie	5.55
26436448	Klövern AB	Namenaktie	1.45
43005909	Knorr-Bremse AG	Inhaberaktie	74.8
2554908	Kobe Bussan Co., Ltd.	Namenaktie	22.7
43654055	Kodiak Sciences Inc.	Namenaktie	38.65
945739	Kohl's Corporation	Namenaktie	35.9
762299	Komatsu Ltd.	Namenaktie	20.1
1319794	Komipharm International Co., Ltd.	Namenaktie	3.3
47478115	Konsolidator A/S	Namenaktie	0.74
28537951	Kontigo Care AB	Namenaktie	0.29
47714497	Kontoor Brands Inc.	Namenaktie	43.65
294990	Korea Electric Power Corporation	Namenaktie	8.3
722577	Korea Line Corp	Namenaktie	1
721838	Korean Air Lines Co., Ltd.	Namenaktie	11.25
2743781	Korian SA	Inhaberaktie	17.15
12136509	Kornit-Digital Ltd.	Namenaktie	69.35
10962779	Koza Altin Izletmeleri A.S.	Inhaberaktie	3.95
945916	Kroger Co. (The)	Namenaktie	31.8
945454	Krones AG	Inhaberaktie	56.85
12966780	Kruk S.A.	Stammaktie	59.15
945945	Kulicke & Soffa Industries Inc.	Namenaktie	35.65
1224723	Kura Sushi, Inc.	Namenaktie	17.2
762413	Kurita Water Industries Ltd.	Namenaktie	31
37178388	KuuHubb Inc.	Namenaktie	0.01
1272044	Kweichow Moutai Co., Ltd.	Namenaktie	188.35
114282708	Kyndryl Holdings Incorporation	Namenaktie	8.25
762445	Kyocera Corporation	Namenaktie	50.25
762410	Kyowa Kirin Co., Ltd.	Namenaktie	18.75
338875	König & Bauer AG	Inhaberaktie	16.2
13446227	L&T Finance Holdings Ltd	Namenaktie	0.48
11256797	L'Occitane International S.A.	Namenaktie	2.4
502805	L'Oréal S.A.	Inhaberaktie	287.85
553339	LANSON-BCC	Inhaberaktie	16.35

2046021	LANXESS AG	Inhaberaktie	45.7
19298820	LATAM Airlines Group SA	Namenaktie	0.19
12324	LATAM Airlines Group SA	Namenaktie	0.18
27809508	LBX Pharmacy Chain Joint Stock Company	Namenaktie	4.85
57095190	LENSAR Inc.	Namenaktie	2.7
351478	LG Corp.	Namenaktie	48.1
1405127	LG Electronics Inc.	Inhaberaktie	19.25
44866153	LOG Commercial Properties Participacoes Sa	Namenaktie	2.5
18209070	LONGi Green Energy Technology Co., Ltd.	Namenaktie	7.35
967495	LPKF Laser & Electronics AG	Inhaberaktie	11.9
385654	LS INVEST AG	Inhaberaktie	3.35
507170	LVMH Moët Hennessy Louis Vuitton SE	Inhaberaktie	483.4
1457535	La Cassa di Ravenna S.p.A.	Namenaktie	9.7
30539856	La Francaise de l'Energie SA	Stammaktie	15.1
50779779	La Française des Jeux S.A.	Stammaktie	32.4
3591807	Laboratorios Farmaceuticos Rovi, SA	Inhaberaktie	43.3
1078935	Laboratory Corp. of America Holdings	Namenaktie	143.15
24495	Lagardere SA	Namenaktie	12.65
57095202	Lake Winn Resources Corp	Namenaktie	0.01
946190	Lam Research Corporation	Namenaktie	406.25
34272357	Lamb Weston Holdings, Inc.	Namenaktie	43.2
1509446	Lampsa Hotel Company	Namenaktie	10.35
946355	Lancaster Colony Corporation	Namenaktie	121.05
38223229	Land Securities Group PLC	Namenaktie	9.55
1137305	Lang & Schwarz Aktiengesellschaft	Namenaktie	77.35
20920442	Langham Hospitality Investments and Langham Hospitality Inve	Namenaktie	0.09
322143	Larsen & Toubro Limited	Namenaktie	17.15
1864219	Larsen & Toubro Limited	Namenaktie	17.2
1946078	Las Vegas Sands Corp.	Namenaktie	23.5
520875	Latecoere SA	Inhaberaktie	0.28
37136465	Latour AB Investment	Namenaktie	22.3
1495997	Launch Tech Co., Ltd.	Namenaktie	0.18
2501522	Legrand SA	Inhaberaktie	78.35
22313709	Leidos Holdings, Inc.	Namenaktie	61.85
339919	Leifheit AG	Inhaberaktie	33.6
55474884	Lemonade, Inc.	Namenaktie	19.2
947030	Lennar Corporation	Namenaktie	65.4
23673320	Lenta International public joint-stock company	Namenaktie	1.15
428654	Lenzing AG	Inhaberaktie	63
57853312	LeoNovus Inc.	Namenaktie	0.07
2221118	Leonardo S.p.A.	Namenaktie	4.5
1465666	Leoni AG	Namenaktie	5.1
1113245	Leroy Seafood Group ASA	Inhaberaktie	6.65
46469470	Levi Strauss & Co.	Namenaktie	14.7
39164713	LexinFintech Holdings Ltd.	Namenaktie	1.75
56073555	Li Auto Inc.	Namenaktie	14.65
3378915	Li Ning Company Ltd	Namenaktie	5.4
21612671	Liberty Global plc	Namenaktie	13.05
21612464	Liberty Global plc	Namenaktie	12.65
36753995	Liberty Gold Corp	Namenaktie	0.35
39592250	Liberty Latin America Ltd.	Namenaktie	5.2
39592246	Liberty Latin America Ltd.	Namenaktie	5.3
32277666	Liberty Media Corporation SiriusXM	Namenaktie	23.15
11336442	Life Healthcare Group Holdings Limited	Namenaktie	0.81
33573183	Life Storage, Inc.	Namenaktie	95.95
113699470	Lifeist Wellness Inc.	Namenaktie	0.03
2460267	Light SA	Namenaktie	1.6
947556	Lilly (Eli) and Company	Stammaktie	174.45
912664	Lincoln Electric Holdings Inc.	Namenaktie	94.55
37962490	Linde PLC	Namenaktie	220.1
49303613	Lineage Cell Therapeutics Inc.	Namenaktie	1.1
10317596	Lion Selection Group Limited	Namenaktie	0.18
21982413	Lipocine Inc.	Namenaktie	0.45
42548531	Liquidia Corporation	Namenaktie	2.2
948177	Lisgrafica Impressao e Artes Graficas SA	Namenaktie	0.002849413
565449	Lithia Motors Inc.	Namenaktie	155.2

39040806	Lithium Americas Corp.	Namenaktie	13.25
24014060	LiveChat Software S.A.	Inhaberaktie	25.7
29443857	LiveTiles Ltd.	Namenaktie	0.04
43474913	Livent Corporation	Namenaktie	11.1
23800	Lloyds Banking Group plc	Namenaktie	0.43
2166317	Localiza Rent A Car S.A.	Namenaktie	5.45
351011	Lockheed Martin Corporation	Namenaktie	319.55
948190	Loews Corporation	Namenaktie	30.15
112453589	Logan Ridge Finance Corporation	Namenaktie	10.5
37115017	Logwin AG	Namenaktie	204.75
2477098	London Stock Exchange Group PLC	Namenaktie	58.05
738269	Longchen Paper & Packaging Co., Ltd.	Namenaktie	0.64
4673526	Lonza Group AG	Namenaktie	42.85
55405230	Loomis AB	Namenaktie	22.4
2779329	Lotes Co., Ltd.	Namenaktie	18.9
56610782	Lotto24 AG	Namenaktie	223.15
948564	Lowe's Companies, Inc.	Namenaktie	156.6
10316602	Lubelski Wegiel Bogdanka S.A.	Stammaktie	3.6
112781366	Lucid Group Inc.	Namenaktie	17.35
47787541	Luckin Coffee Inc	Namenaktie	4.3
338944	Lucky Cement Limited	Namenaktie	1.75
28285011	Lumentum Holdings Inc.	Namenaktie	48.2
57583311	Luminar Technologies, Inc.	Namenaktie	7.7
613984	Lundbergfoeretagen AB	Namenaktie	28.75
1926701	Lundin Mining Corporation	Namenaktie	6.8
12995778	Lupaka Gold Corp.	Namenaktie	0.01
11689446	Luxshare Precision Industry Co., Ltd.	Namenaktie	4.1
24766856	Luye Pharma Group Ltd.	Namenaktie	0.27
46755164	Lyft, Inc.	Namenaktie	19.45
1087518	Lynas Rare Earths Limited	Namenaktie	3.35
39419332	Lynas Rare Earths Limited	Namenaktie	3.4
2755311	M. Dias Branco S.A. Indústria e Comércio de Alimentos	Namenaktie	3.4
950880	M.D.C. Holdings, Inc.	Namenaktie	49.05
29694419	M1 Kliniken AG	Inhaberaktie	3.9
13504866	MACOM Technology Solutions Holdings, Inc.	Namenaktie	35.65
902673	MAPFRE Middlesea p.l.c.	Inhaberaktie	1.65
2178944	MARR S.p.A.	Namenaktie	12.9
2543021	MBB SE	Inhaberaktie	93.6
40377781	MBH Corporation plc	Namenaktie	0.2
950231	MBIA Inc.	Namenaktie	7.2
2188621	MG International	Inhaberaktie	6.1
951550	MGIC Investment Corporation	Namenaktie	10.6
951364	MGM Resorts International	Namenaktie	21.75
12038366	MIDI plc	Namenaktie	0.17
57397926	MINISO Group Holding Limited	Namenaktie	5.9
1870137	MINOR INTERNATIONAL PUBLIC COMPANY LIMITED	Namenaktie	0.39
36057061	MIPS AB	Namenaktie	65.35
51531740	MJ Hudson Group plc	Namenaktie	0.25
340699	MLP SE	Inhaberaktie	8.4
32386494	MONETA Money Bank, a.s	Namenaktie	1.95
57878590	MP Materials Corporation	Namenaktie	20.7
36603646	MPC Container Ships ASA	Namenaktie	1.25
57233620	MPH Health Care AG	Inhaberaktie	10.75
18316149	MRC Global Inc.	Namenaktie	3.15
396990	MS International PLC	Namenaktie	2.55
3518624	MSCI Inc.	Namenaktie	329.3
1480505	MTN Group Limited	Namenaktie	6.45
1499386	MTN Group Limited	Namenaktie	6.35
2166689	MTU Aero Engines AG	Namenaktie	104.75
2587620	MVV Energie AG	Namenaktie	35
3094040	Macau Legend Development Ltd.	Namenaktie	0.04
3422370	Macquarie Group Limited	Namenaktie	119.6
353594	Macronix International Co., Ltd.	Namenaktie	1.35
3126602	Macy's, Inc.	Namenaktie	19.2
53952473	Madison Square Garden Entertainment Corp.	Namenaktie	32.05
29707427	Madison Square Garden Sports Corporation	Namenaktie	79.25

3374815	MagForce AG	Inhaberaktie	1.45
12893829	Magazine Luiza S.A.	Namenaktie	0.63
693266	Magna International Inc.	Namenaktie	62.55
778985	Magnum Bhd	Namenaktie	0.39
20343280	Magseis Fairfield ASA	Namenaktie	0.21
152588	Mahindra & Mahindra Limited	Namenaktie	6.15
491597	Mainfreight Limited	Namenaktie	39.4
32618374	Maisons du Monde SA	Stammaktie	13.3
559188	Majestic Gold Corp.	Namenaktie	0.02
1465190	Makalot Industrial Co., Ltd.	Namenaktie	7.5
54569502	Makara Mining Corp.	Namenaktie	0.04
11321789	Malta International Airport plc	Inhaberaktie	3.1
30214149	Malta Properties Company p.l.c.	Namenaktie	0.47
20920201	MamaMancini's Holdings, Inc.	Namenaktie	0.92
18989746	Manchester United plc	Namenaktie	9.3
113361706	Manganese X Energy Corp.	Namenaktie	0.11
35935511	MannKind Corporation	Namenaktie	2
2699736	Manz AG	Inhaberaktie	25.9
11996530	Marathon Gold Corp	Namenaktie	1.15
1305942	Marathon Oil Corporation	Stammaktie	9.45
590744	Marel hf.	Namenaktie	4.1
49150282	Marijuana Company of America Inc.	Namenaktie	0.000545
1793292	Marketaxess Holding Inc.	Namenaktie	226.3
1365056	Marks and Spencer Group PLC	Namenaktie	1.85
871572	Marriott International, Inc.	Namenaktie	79.15
949811	Marsh & McLennan Companies, Inc.	Namenaktie	108.8
43654263	Martello Technologies Group Inc.	Namenaktie	0.03
164621	Martin Marietta Materials, Inc.	Namenaktie	236.25
111229262	Marvell Technology, Inc.	Namenaktie	40.8
41283190	Mas Gold Corp.	Namenaktie	0.04
325423	Maschinenfabrik Berthold Hermle AG	Inhaberaktie	215.8
493578	Masimo Corp.	Namenaktie	133.4
2282206	Mastercard Incorporated	Namenaktie	189.55
55592511	Match Group, Inc.	Namenaktie	60.25
23540154	Matinas BioPharma Holdings, Inc.	Namenaktie	0.46
950108	Mattel, Inc.	Namenaktie	9.8
45424633	Maxar Technologies Inc.	Namenaktie	14.05
56560610	Maxeon Solar Technologies, Pte. Ltd.	Namenaktie	6.35
587980	Maximus, Inc.	Namenaktie	53.5
218214	Mayr-Melnhof Karton AG	Inhaberaktie	148.8
762466	Mazda Motor Corporation	Namenaktie	4.95
950544	McCormick & Company, Incorporated	Namenaktie	73.95
950605	McDonald's Corporation	Stammaktie	201
14761951	McEwen Mining Inc.	Namenaktie	0.41
991041	McKesson Corporation	Namenaktie	139.6
23862860	McpHy Energy SA	Stammaktie	11.2
30948296	Mechel PAO	Namenaktie	1.45
13027653	Median Technologies	Stammaktie	8.1
36765439	Medicover AB	Namenaktie	19.25
19953896	Medicure Inc.	Namenaktie	0.33
1190932	Medifast, Inc.	Namenaktie	171.65
22188143	Medigene AG	Namenaktie	1.5
19069483	Medios AG	Inhaberaktie	20.15
434198	Medivir AB	Namenaktie	0.56
3014175	MedservRegis plc	Inhaberaktie	0.27
25187155	Medtronic plc	Namenaktie	83.2
4975017	Medy-Tox Inc.	Namenaktie	61.95
3196682	Mega Or Holdings Ltd.	Inhaberaktie	30.8
924388	MegaChips Corporation	Namenaktie	27.1
395760	Meggitt PLC	Namenaktie	4.55
34812913	Meitu, Inc	Namenaktie	0.09
43558773	Meituan	Namenaktie	13.15
2826732	Melco Resorts and Entertainment Limited	Namenaktie	5.95
693826	Melcor Developments Ltd.	Namenaktie	9.8
112251752	Melrose Industries PLC	Namenaktie	1.05
44667491	Mene Inc.	Namenaktie	0.29

757286	Menora Mivtachim Holdings Ltd	Namenaktie	14.4
664473	Mensch und Maschine Software AG	Inhaberaktie	50.25
3109814	MercadoLibre, Inc.	Namenaktie	614.3
412799	Merck KGaA	Inhaberaktie	142.8
14928624	Mercuries Life Insurance Co., Ltd.	Namenaktie	0.19
38132500	Merrimack Pharmaceuticals, Inc.	Namenaktie	1.8
757288	Meshulam Levinstein Contracting & Engineering Ltd.	Namenaktie	74.75
2025587	Mesoblast Limited	Namenaktie	0.47
14917609	Meta Platforms Inc.	Namenaktie	153.25
51588066	Metalla Royalty and Streaming Ltd	Namenaktie	3.25
26298720	Metro Mining Ltd	Namenaktie	0.005
24889035	Metro Performance Glass Limited	Namenaktie	0.12
59932433	MetroMile Inc	Namenaktie	1
2729527	Metso Outotec Oyj	Namenaktie	7.5
831090	Mettler-Toledo International Inc.	Namenaktie	773.2
3925794	MiMedx Group, Inc.	Namenaktie	2.75
32865288	Michael Hill International Limited	Namenaktie	0.77
47227429	Micro Focus International PLC	Namenaktie	4.4
47401313	Micro Focus International PLC	Namenaktie	4.4
11749833	MicroPort Scientific Corporation	Namenaktie	2
1465124	MicroStrategy Incorporated	Namenaktie	248.05
43493076	Microbot Medical Inc.	Namenaktie	3.4
62436	Microchip Technology Inc.	Namenaktie	62.25
951691	Micron Technology, Inc.	Namenaktie	43.2
951692	Microsoft Corporation	Namenaktie	186.8
951760	Middleby Corporation, (The)	Namenaktie	89.65
30595329	Miliboo SA	Stammaktie	2.6
33022473	Millennial Lithium Corp.	Namenaktie	1.6
938595	MillerKnoll Inc.	Namenaktie	26.9
1827427	Millicom International Cellular S.A.	Namenaktie	12.95
618663	Millicom International Cellular S.A.	Namenaktie	12.95
1005937	Mincor Resources NL	Namenaktie	0.59
52870157	Mind Medicine (MindMed) Inc.	Namenaktie	0.63
33696497	Minda Industries Ltd.	Namenaktie	7.65
24004936	Minds + Machines Group Limited	Namenaktie	0.05
341640	Mineralbrunnen Ueberkingen-Teinach GmbH & Co. KGaA	Inhaberaktie	14.75
1160389	Mint SA	Inhaberaktie	2.55
21774836	Mirati Therapeutics, Inc.	Namenaktie	66.85
4936836	Mirbud S.A.	Inhaberaktie	0.64
764744	Mitsubishi Motors Corporation	Namenaktie	1.25
762601	Mitsubishi Pencil Co. Ltd.	Namenaktie	9.2
914318	Mitsui O.S.K. Lines, Ltd.	Namenaktie	67.1
757213	Mivne Real Estate (K.D) LTD	Namenaktie	2.9
762796	Mizuno Corporation	Namenaktie	15.95
3905831	Mobile Telecommunications Company Saudi Arabia	Namenaktie	1.45
110279290	Modern Plant Based Foods Inc.	Namenaktie	0.18
712358	Modern Times Group MTG AB	Inhaberaktie	4.65
44811242	Moderna, Inc.	Namenaktie	115.7
37755870	Molecular Templates Inc.	Namenaktie	1.8
635101	Molinos Rio de la Plata S.A.	Namenaktie	1.05
2025387	Molson Coors Beverage Company	Namenaktie	31.05
112112283	Momentive Global Inc.	Namenaktie	9.65
22988002	Moncler S.p.A.	Namenaktie	37.2
19549948	Mondeléz International, Inc.	Namenaktie	49.25
2686457	Mondi plc	Namenaktie	21.2
38076453	Money Forward, Inc.	Namenaktie	27.4
38433888	MongoDB, Inc.	Namenaktie	241.15
49709514	Mongolian Mining Corporation	Namenaktie	0.1
3816235	Monogatari Corporation, (The)	Namenaktie	32.7
1946113	Monolithic Power Systems, Inc.	Namenaktie	257.25
28524330	Monster Beverage Corporation	Namenaktie	43.75
112024426	Monte Rosa Therapeutics Inc.	Namenaktie	9.3
1130337	Moody's Corporation	Namenaktie	214.2
653571	Morgan Stanley	Namenaktie	71.7
944497	MorphoSys AG	Inhaberaktie	17.25
13007611	Mosaic Company, (The)	Namenaktie	21.55

12117355	Motorola Solutions, Inc.	Namenaktie	165.6
51381300	Mount Logan Capital Inc.	Namenaktie	2.4
455683	Movado Group, Inc.	Namenaktie	26.3
59890	Mowi ASA	Namenaktie	16.9
45424655	Mowi ASA	Namenaktie	16.9
13122203	Mpact Limited	Namenaktie	1.2
44152783	Mr. Cooper Group Inc.	Namenaktie	18.95
1150463	Mr. Price Group Limited	Namenaktie	10.65
3265304	Multiplan Empreendimentos Imobiliarios SA	Namenaktie	2.55
25787021	Multitude SE	Inhaberaktie	2
762806	Murata Manufacturing Co., Ltd.	Namenaktie	52.1
51180332	My Size, Inc.	Namenaktie	0.23
38748867	Mynaric AG	Inhaberaktie	24
34173179	Myovant Sciences Ltd.	Namenaktie	7.1
338449	Myriad Genetics, Inc.	Namenaktie	12.6
954371	NACCO Industries Inc.	Namenaktie	28.45
24427706	NAHL Group Plc	Namenaktie	0.33
1251097	NASDAQ, Inc.	Namenaktie	127
614797	NCC AB	Namenaktie	15.1
560034	NCR Corporation	Namenaktie	18.3
762990	NEC Corporation	Namenaktie	33.6
1938106	NEL ASA	Namenaktie	0.79
1099292	NEXUS AG	Inhaberaktie	40.4
41535368	NFON AG	Inhaberaktie	7.9
36786120	NGS Group AB	Namenaktie	1.25
111709033	NIBE Industrier AB	Namenaktie	6.7
428238	NICE Ltd.	Namenaktie	138.3
1930847	NIHON CHOUZAI Co., Ltd.	Namenaktie	9.9
957150	NIKE, Inc.	Namenaktie	94.45
22566774	NMI Holdings Inc.	Namenaktie	9.95
12777608	NORMA Group SE	Namenaktie	24.4
59064704	NOV Inc.	Namenaktie	6.55
2773273	NOVACYT	Stammaktie	2.25
2218743	NOVATEK Joint Stock Company	Namenaktie	192.2
764750	NSD CO., LTD.	Namenaktie	13.5
47685860	NTG Nordic Transport Group A/S	Stammaktie	37.2
11962877	NV Bekaert SA	Stammaktie	32.55
32699634	NV Gold Corporation	Namenaktie	0.05
20579500	NV5 Global, Inc.	Namenaktie	62.95
11569795	NXP Semiconductors N.V.	Inhaberaktie	131.45
58758927	Nabriva Therapeutics PLC	Namenaktie	0.28
58853740	Nagarro SE	Namenaktie	104.65
762845	Nagoya Railroad Co., Ltd.	Namenaktie	8.75
27416261	Nano One Materials Corporation	Namenaktie	1.1
56410599	Nano-X Imaging Ltd.	Namenaktie	6.65
2690067	Nanogate SE	Inhaberaktie	0.06
540040	Nansin Co., Ltd.	Namenaktie	4.25
49018918	Napier Port Holdings Limited	Namenaktie	1.75
104977	Naspers Limited	Namenaktie	76.6
37774859	Naspers Limited	Namenaktie	15.3
18486842	NatWest Group PLC	Namenaktie	2.05
28447012	Natera, Inc.	Namenaktie	42.55
641643	National Australia Bank Limited	Namenaktie	16.3
694912	National Bank of Canada	Namenaktie	68.45
42976929	National Bank of Greece S.A.	Namenaktie	1.5
353538	National Instruments Corporation	Namenaktie	36.1
42290731	Navya SA	Stammaktie	1.05
58967436	Nelly Group AB	Namenaktie	1.6
51426443	Nemauro Medical Inc.	Namenaktie	2.1
329782	Nemetschek SE	Inhaberaktie	63.65
38787963	Neo Performance Materials Inc.	Namenaktie	12.05
23154245	Neoen SPA	Stammaktie	19.75
956244	Neogen Corporation	Namenaktie	21.9
412705	Neovacs SA	Inhaberaktie	0.00025
59000862	Neptune Digital Assets Corp.	Namenaktie	0.21
2114019	Neste Corporation	Stammaktie	38.8

3906336	NetApp, Inc.	Namenaktie	71.8
1100118	NetEase.com, Inc.	Namenaktie	83
41917613	Netcompany Group A/S	Stammaktie	50.3
1413346	Netflix, Inc.	Namenaktie	274.45
49004675	NeuBase Therapeutics, Inc.	Namenaktie	1.3
1964133	Neuca S.A.	Stammaktie	132.7
51536087	NeuroBo Pharmaceuticals Inc.	Namenaktie	0.56
149044	Neurocrine Biosciences Inc.	Namenaktie	38.8
36910675	New Century Resources Ltd.	Namenaktie	0.76
44834934	New Fortress Energy Inc.	Namenaktie	15.65
51529867	New Frontier Health Corporation	Namenaktie	5.2
2172453	New Gold Inc.	Namenaktie	0.68
956530	New Jersey Resources Corporation	Namenaktie	36.65
2686089	New Oriental Education & Technology Group Inc.	Namenaktie	0.96
26074911	New Relic, Inc.	Namenaktie	50.1
49073138	New Work SE	Namenaktie	159.75
956840	New York Times Company, (The)	Namenaktie	25.85
49149221	New Zealand Coastal Seafoods Limited	Namenaktie	0.0026
34090517	New Zealand King Salmon Investments Limited	Namenaktie	0.54
36614264	New Zealand Oil & Gas Limited	Namenaktie	0.14
798766	New Zealand Refining Company Limited, (The)	Namenaktie	0.3
650853	Newcrest Mining Limited	Namenaktie	14.25
956952	Newmont Corporation	Stammaktie	53.15
2791431	Newron Pharmaceuticals S.p.A.	Namenaktie	0.81
21242285	NexGen Energy Ltd.	Namenaktie	2
50765476	NexTier Oilfield Solutions, Inc.	Namenaktie	1.6
20938654	Nexam Chemical Holding AB	Namenaktie	0.54
1242479	Nexans	Inhaberaktie	50.75
47053347	Nexi S.p.A.	Namenaktie	7.25
1446707	Nexstar Media Group Inc.	Namenaktie	107.55
1501134	Next PLC	Namenaktie	68
24451816	NextEra Energy Partners, LP	Namenaktie	75.9
59721191	Nexus Real Estate Investment Trust	Namenaktie	7.8
762873	Nichiwa Sangyo Co., Ltd.	Namenaktie	2.15
39853451	Nickel Creek Platinum Corp.	Namenaktie	0.03
42702744	Nickel Mines Ltd.	Namenaktie	0.76
22851849	Nicoccino Holding AB	Namenaktie	0.24
3271060	Nicolas Miguet & Associés S.A.	Namenaktie	1.45
30180115	Nicox SA	Stammaktie	1.35
764747	Nidec Corporation	Namenaktie	64.2
28369327	Nielsen Holdings PLC	Namenaktie	13.05
762900	Nikkiso Co., Ltd.	Namenaktie	6.05
55177944	Nikola Corporation	Namenaktie	4.5
43286578	Nio, Inc.	Namenaktie	14.45
763000	Nippon Express Co., Ltd.	Namenaktie	52.3
763043	Nippon Suisan Kaisha, Ltd.	Namenaktie	3.5
762182	Nippon Yusen Kabushiki Kaisha	Namenaktie	63.6
10514776	Nishat Chunian Power Limited	Namenaktie	0.04
763092	Nissan Motor Co., Ltd.	Namenaktie	2.2
763138	Nisshin Seifun Group Inc.	Namenaktie	11.7
762929	Nittetsu Mining Co., Ltd.	Namenaktie	45.6
43885089	Niu Technologies	Namenaktie	7.35
4354504	Nixu Oyj	Namenaktie	3.5
1438095	Nobia AB	Inhaberaktie	4.55
28453085	Nobina AB	Namenaktie	8.8
472672	Nokia Corporation	Inhaberaktie	2.9
472721	Nokia Corporation	Namenaktie	2.85
24187083	Nomad Foods Limited	Namenaktie	11.55
1283296	Nomura Research Institute, Ltd.	Namenaktie	24.6
2083267	Nordex SE	Inhaberaktie	7.2
46168399	Nordic Entertainment Group AB	Namenaktie	23.6
43069112	Nordic Iron Ore AB	Namenaktie	0.23
24910414	Nordic Nanovector ASA	Namenaktie	1.2
440145	Nordic Semiconductor ASA	Namenaktie	15.4
599373	Norsk Hydro ASA	Namenaktie	5.75
27392576	Northern Data AG	Inhaberaktie	39.9

330948	Northern Dynasty Minerals Limited	Namenaktie	0.15
2716780	Northern Minerals Limited	Namenaktie	0.02
1748667	Northern Star Resources Limited	Namenaktie	5.65
957862	Northrop Grumman Corporation	Namenaktie	266.95
12708892	Norway Royal Salmon ASA	Namenaktie	15.35
1750814	Norwegian Air Shuttle ASA	Namenaktie	0.56
20417105	Norwegian Cruise Line Holdings Ltd	Namenaktie	9.45
110851847	Nouveau Monde Graphite Inc.	Namenaktie	3.15
56357247	NovAccess Global, Inc.	Namenaktie	0.12
38906928	Nova Minerals Ltd.	Namenaktie	0.39
833675	NovaGold Resources, Inc.	Namenaktie	3.05
111799030	Novan, Inc.	Namenaktie	1.9
32582414	Novanta Inc.	Namenaktie	80.35
47862952	Novavax, Inc.	Namenaktie	65.2
23159222	Novo Nordisk A/S	Namenaktie	72.9
461641	Novo Nordisk A/S	Namenaktie	72.6
29570025	NovoCure Limited	Namenaktie	34.2
817663	Novotek AB	Namenaktie	5.8
14371062	Novozymes A/S	Inhaberaktie	50.3
2311897	Nuance Communications, Inc.	Namenaktie	25.2
958362	Nucor Corporation	Namenaktie	76.95
31278262	Nuheara Ltd.	Namenaktie	0.005
30912711	Nutanix Inc.	Namenaktie	14.5
37962592	Nutrien Ltd.	Namenaktie	62.55
994529	Nvidia Corporation	Namenaktie	142.1
30100506	Nymox Pharmaceutical Corp.	Namenaktie	0.59
12243976	O'Reilly Automotive, Inc.	Namenaktie	321.75
1158963	OHB SE	Inhaberaktie	22.6
25508005	OPTiM Corporation	Namenaktie	5.2
13799365	OPUS GLOBAL Nyrt.	Namenaktie	0.29
20475551	OSRAM Licht AG	Namenaktie	29.55
53279638	OTAQ PLC	Namenaktie	0.14
1386046	OTP Bank Plc.	Namenaktie	23.35
11310967	OUE Limited	Namenaktie	0.86
37097735	OXE Marine AB	Namenaktie	0.12
428553	Oberbank AG	Inhaberaktie	55.8
11525409	Ocado Group plc	Namenaktie	10.35
958611	Occidental Petroleum Corporation	Namenaktie	26.35
3102249	OceanaGold Corporation	Namenaktie	0.8
638122	Octava S.A.	Stammaktie	0.12
50318614	Ocugen, Inc.	Namenaktie	2.1
599561	Odfjell SE	Namenaktie	1.65
183396	Oeneo SA	Stammaktie	8.9
36082513	Okta Inc.	Namenaktie	102.15
958822	Old Dominion Freight Line, Inc.	Namenaktie	175.1
36155140	Oliveda International, Inc.	Namenaktie	0.03
763197	Olympus Corporation	Namenaktie	12
30783291	Oncocyte Corporation	Namenaktie	0.94
111742400	Onconova Therapeutics, Inc.	Namenaktie	1.15
763216	Ono Pharmaceutical Co., Ltd.	Namenaktie	18.4
55852236	Ontrak, Inc.	Namenaktie	2.85
49790648	OpGen, Inc.	Namenaktie	0.46
241964	Open Text Corporation	Namenaktie	33.65
58935107	Opendoor Technologies Inc.	Namenaktie	6.65
42665835	Opera Ltd.	Namenaktie	3.2
3094438	Opko Health Inc.	Namenaktie	2.2
24981696	OptiBiotix Health Plc	Namenaktie	0.28
959184	Oracle Corporation	Namenaktie	56.35
20517056	Oramed Pharmaceuticals Inc.	Namenaktie	6.5
962034	Orange Polska S.A.	Inhaberaktie	0.96
44092846	Orchard Therapeutics plc	Namenaktie	0.6
38858081	Orford Mining Corporation	Namenaktie	0.07
25288984	OrganiGram Holdings Inc.	Namenaktie	0.8
27138446	OrganoClick AB	Namenaktie	0.34
45475357	Organogenesis Holdings Inc.	Namenaktie	4.2
111523364	Organon & Company	Namenaktie	18.15

56638373	Organovo Holdings, Inc.	Namenaktie	1.65
24665739	Orion Engineered Carbons S.A.	Namenaktie	10
114489850	Orion Office REIT Inc.	Namenaktie	8.5
599441	Orkla ASA	Namenaktie	9.05
1912824	Ormat Technologies, Inc.	Namenaktie	43.2
1402467	Orpea SA	Inhaberaktie	53.75
39034282	Orphazyme A/S	Stammaktie	1.2
3697804	Orsted A/S	Namenaktie	85
32966364	OrthoPediatrics Corp.	Namenaktie	27.25
29226620	Oryzon Genomics, S.A.	Inhaberaktie	1.4
42494052	Osino Resources Corp.	Namenaktie	0.41
24583868	Osisko Gold Royalties Ltd	Namenaktie	8
43777030	Osmotica Pharmaceuticals PLC	Namenaktie	0.49
115362445	Ostrom Climate Solutions Inc.	Namenaktie	0.03
53366089	Otis Worldwide Corporation	Namenaktie	51.25
12027218	Otsuka Holdings Co., Ltd.	Namenaktie	30.8
472618	Outokumpu Oyj	Inhaberaktie	2.85
2081888	Oversea-Chinese Banking Corporation Limited	Namenaktie	7.05
52098619	Ovintiv Inc.	Namenaktie	21.75
2718263	Owens Corning	Namenaktie	56.65
41692533	Oxford Biomedica plc	Namenaktie	7.6
399430	Oxford Instruments PLC	Namenaktie	18.05
2610754	Oxurion NV	Inhaberaktie	0.94
4334812	Oz Minerals Ltd	Namenaktie	12.3
2053358	PAION AG	Inhaberaktie	0.63
2493539	PATRIZIA AG	Namenaktie	15.85
567472	PG&E Corporation	Stammaktie	5.55
372301	PHarol SGPS, S.A.	Namenaktie	0.04
41860974	PIERER Mobility AG	Inhaberaktie	51.55
2393404	PJSC Polyus	Namenaktie	147.95
42819037	PLC S.p.A.	Namenaktie	1.1
963345	PNC Financial Services Group Inc.	Namenaktie	163.7
2339409	PNE AG	Namenaktie	5.1
21982493	POET Technologies Inc.	Namenaktie	0.31
428322	PORR AG	Inhaberaktie	7.1
963722	PPG Industries, Inc.	Namenaktie	112
1245049	PRIMA INDUSTRIE S.p.A.	Namenaktie	9.55
58406779	PROG Holdings, Inc.	Namenaktie	20.55
10263289	PSI Software AG	Namenaktie	26.75
2569491	PT Bank KB Bukopin Tbk	Namenaktie	0.01
1083903	PT Medco Energi Internasional Tbk	Namenaktie	0.02
3181305	PT Sampoerna Agro Tbk	Namenaktie	0.06
1269907	PT Solusi Bangun Indonesia Tbk	Namenaktie	0.06
4475833	PT Timah Tbk	Namenaktie	0.05
2515234	PTC Therapeutics, Inc.	Namenaktie	18.15
481322	PUMA SE	Inhaberaktie	57.15
33850396	PXP Energy Corporation	Namenaktie	0.06
11661709	Pacific Biosciences of California, Inc.	Namenaktie	9.3
1476844	Pacific Premier Bancorp, Inc.	Namenaktie	36.1
12338490	Pacira BioSciences Inc.	Namenaktie	27.4
12988131	Paiho Shih Holdings Corporation	Namenaktie	1
217604	Paladin Energy Ltd	Namenaktie	0.29
36244719	Palantir Technologies Inc.	Namenaktie	8.3
11794703	Palatin Technologies, Inc.	Namenaktie	0.25
18379378	Palo Alto Networks, Inc.	Namenaktie	253.65
696996	Pan American Silver Corp.	Namenaktie	15.65
762440	Panasonic Corporation	Namenaktie	8.45
11784376	Pandora A/S	Stammaktie	85.9
4321761	Panoramic Resources Ltd	Namenaktie	0.09
4305186	Paragon Care Limited	Namenaktie	0.18
112140910	ParcelPal Logistics Inc.	Namenaktie	0.02
35785109	Pareteum Corporation	Namenaktie	0.003872349
2666693	Park City Group, Inc.	Namenaktie	2.65
34891343	Park Hotels & Resorts, Inc.	Namenaktie	16.65
960541	Parker-Hannifin Corporation	Namenaktie	202.4
719618	Passat SA	Stammaktie	3.1

1547181	Paul Hartmann AG	Namenaktie	309.75
28467085	PayPal Holdings, Inc.	Namenaktie	85.9
960724	Paychex, Inc.	Namenaktie	101.4
23940068	Paycom Software, Inc.	Namenaktie	189.15
110831713	Paysafe Ltd	Namenaktie	1.8
10822	Peab AB	Namenaktie	9.8
37959530	Pearl Abyss Corp.	Namenaktie	52.95
49767034	Peloton Interactive, Inc.	Namenaktie	16.3
49920250	Pennant Group Inc.	Namenaktie	10.5
54569239	Penneo A/S	Stammaktie	1.3
111961427	Pennon Group PLC	Namenaktie	9.55
24275396	Pentair plc	Namenaktie	45.25
1631150	Pentamaster Corporation Bhd	Namenaktie	0.66
961618	PepsiCo Inc.	Stammaktie	142.65
51698485	Perdoceo Education Corporation	Namenaktie	5.35
25438972	Performance Food Group Company	Namenaktie	20.9
508063	Pernod Ricard	Inhaberaktie	161.1
22008864	Perrigo Company plc	Namenaktie	32.1
1918487	Perseus Mining Limited	Namenaktie	0.62
55646159	Pershing Square Tontine Holdings, Ltd.	Namenaktie	9
840140	Petkim Petrokimya Holding A.S.	Inhaberaktie	0.47
114282550	Petra Diamonds Limited	Namenaktie	0.46
2522776	Petro Welt Technologies AG	Inhaberaktie	1.15
42107943	PetroTal Corporation	Namenaktie	0.16
36669783	Petroteq Energy Inc.	Namenaktie	0.1
3528062	Petrovietnam Fertilizer & Chemicals Corporation	Namenaktie	1.85
54571439	Pexip Holding ASA	Namenaktie	2.1
12160348	Peyto Exploration & Development Corporation	Namenaktie	4.55
502775	Pfeiffer Vacuum Technology AG	Inhaberaktie	137.6
49648378	Pferdewetten.de AG	Namenaktie	12.55
962004	Pfizer Inc.	Stammaktie	50.6
56130572	Pharma Mar SA	Inhaberaktie	35.05
20775219	Pharming Group NV	Inhaberaktie	0.4
59519099	Pharvaris N.V.	Namenaktie	7.2
2503257	Philex Mining Corporation	Namenaktie	0.06
21211826	Photon Energy N.V.	Namenaktie	0.81
45638756	Phunware, Inc.	Namenaktie	1.2
38098588	Pieridae Energy Limited	Namenaktie	0.11
10847881	Pilbara Minerals Ltd.	Namenaktie	1.05
1322454	Pilot Corporation	Namenaktie	25.05
42826115	Pinduoduo Inc.	Namenaktie	26.55
41511722	Ping An Healthcare and Technology Company Limited	Namenaktie	1.65
49718833	Ping Identity Holding Corp.	Namenaktie	10.45
1182641	Pininfarina S.p.A.	Namenaktie	0.5
47103960	Pinterest, Inc.	Namenaktie	16.55
682330	Pioneer Natural Resources Company	Namenaktie	151.25
38347485	Pirelli & C. S.p.A.	Namenaktie	3.9
28691473	Planet Fitness Inc	Namenaktie	41.25
1899638	Plant Health Care plc	Namenaktie	0.06
28637123	PlasmaTech Biopharmaceuticals, Inc.	Namenaktie	0.16
508106	Plastic Omnium	Inhaberaktie	20.55
36578849	Plastiques du Val de Loire SA	Stammaktie	3.75
44994037	Platinum Group Metals Ltd.	Namenaktie	0.72
34095473	PlayWay S.A.	Inhaberaktie	91.9
13074688	Plug Power Inc.	Namenaktie	12.85
49134206	Pluristem Therapeutics Inc.	Namenaktie	0.67
49150758	Plus Therapeutics, Inc.	Namenaktie	0.48
39506668	Podium Minerals Limited	Namenaktie	0.11
963436	Polaris Inc.	Namenaktie	88.4
35298621	PolarityTE, Inc.	Namenaktie	0.27
2263989	Polish Oil & Gas Company	Stammaktie	1.3
18688612	Popular, Inc.	Namenaktie	62.25
4533730	Porsche Automobil Holding SE	Inhaberaktie	83.05
234802	Power Integrations, Inc.	Namenaktie	51.35
26121542	PowerCell Sweden AB	Namenaktie	9.3
112011167	PowerTap Hydrogen Capital Corp.	Namenaktie	0.13

11948828	Poynt Corp.	Namenaktie	0.00000045
1239898	Prada S.p.A.	Namenaktie	3.15
3101046	Prashkovsky Investments and Construction Ltd.	Inhaberaktie	33.95
46755198	Precision BioSciences, Inc.	Namenaktie	3.35
3566967	Pressance Corporation	Namenaktie	12.3
12120015	Pretium Resources Inc.	Namenaktie	6.45
52890861	Primo Water Corporation	Namenaktie	11.75
21967295	ProSiebenSat.1 Media SE	Namenaktie	11.75
963896	Procter & Gamble Company (The)	Stammaktie	124.7
36566106	Prodways Group SA	Stammaktie	1.55
963966	Progress Software Corporation	Namenaktie	32.5
344960	Progress-Werk Oberkirch AG	Inhaberaktie	16.5
13090717	Prologis, Inc.	Namenaktie	114.15
49729630	Prosus N.V.	Stammaktie	42.55
49863014	Prosus N.V.	Namenaktie	7.6
112115676	Proterra Incorporation	Namenaktie	4.05
13446776	Proto Labs, Inc.	Namenaktie	23.4
401267	Prudential plc	Namenaktie	11.6
401276	Prudential plc	Namenaktie	23.15
3056144	Prysmian S.p.A.	Namenaktie	23.95
58393681	PubMatic, Inc.	Namenaktie	15.5
779026	Public Bank Berhad	Namenaktie	0.84
112937	Public Storage	Namenaktie	294.4
180622	Publicis Groupe S.A.	Inhaberaktie	59.4
58441015	Pure Energy Minerals Limited	Namenaktie	0.59
29263292	Pure Storage Inc.	Namenaktie	14.85
44274098	Pushfor Investments Inc.	Namenaktie	0.02
641857	QBE Insurance Group Limited	Namenaktie	5.95
1037297	QL Resources Berhad	Namenaktie	0.65
23071288	QUANTUM GENOMICS	Stammaktie	2.2
390413	Qantas Airways Limited	Namenaktie	1.65
29863196	Qantas Airways Limited	Namenaktie	8.4
45289454	Qatar Aluminium Manufacturing Company	Namenaktie	0.32
1459885	Qatar Insurance Company	Namenaktie	0.68
1459786	Qatar National Bank S.A.Q.	Namenaktie	4.8
35465310	Qiagen N.V.	Namenaktie	25.4
25588586	Qorvo, Inc.	Namenaktie	71.25
997427	Quadient SA	Inhaberaktie	17.55
964930	Qualcomm Incorporated	Namenaktie	124
19549949	Qualys Inc.	Namenaktie	62.5
852865	Quanta Services Inc.	Namenaktie	54.05
58478497	QuantumScape Corporation	Namenaktie	10.1
11381974	Qube Holdings Limited	Namenaktie	1.65
38584636	Qudian Inc.	Namenaktie	0.44
566162	Quest Diagnostics Incorporated	Namenaktie	114.65
2633150	Quirin Privatbank AG	Inhaberaktie	2.35
23917969	Quotient Limited	Namenaktie	1.2
21542407	RCS MediaGroup S.p.A.	Namenaktie	0.73
1855931	REC Silicon ASA	Inhaberaktie	0.93
29297045	REGENXBIO Inc.	Namenaktie	14.9
3632181	RELX PLC	Namenaktie	24.45
10700009	REWORLD MEDIA	Stammaktie	3.85
35033563	RH	Namenaktie	244.15
763078	ROHM Co., Ltd.	Namenaktie	62.55
1158883	RWE AG	Stammaktie	33.4
2812237	RadNet, Inc.	Namenaktie	13.7
815337	Radian Group Inc.	Namenaktie	17.65
1004294	Radware Ltd.	Namenaktie	18.95
31674690	Raffles Medical Group Limited	Namenaktie	0.72
2115344	Raiffeisen Bank International AG	Inhaberaktie	24.3
3414709	Rainbow Tours S.A.	Inhaberaktie	2.7
31727274	Rainforest Resources Inc.	Namenaktie	1.15
1065454	Rakuten Group, Inc.	Namenaktie	5.2
13544087	Ralph Lauren Corporation	Namenaktie	75.8
644116	Rambus Inc.	Namenaktie	13.4
650176	Randstad N.V.	Inhaberaktie	60.3

947129	Range Resources Corporation	Namenaktie	8.15
635626	Rational AG	Inhaberaktie	555.6
614099	Ratos AB	Namenaktie	4.35
614706	RaySearch Laboratories AB	Namenaktie	2.75
966260	Raymond James Financial, Inc.	Namenaktie	56.65
24571040	Rayonier Advanced Materials Inc.	Namenaktie	2.6
53852485	Raytheon Technologies Corporation	Namenaktie	65.5
38869521	Razer Inc.	Namenaktie	0.14
35504360	Real Goods Solar, Inc.	Namenaktie	0.00000045
712779	Realtek Semiconductor Corp.	Namenaktie	16.35
3406783	Reckitt Benckiser Group plc	Namenaktie	75.45
2121038	Recordati S.p.A.	Namenaktie	48
37406109	Redfin Corporation	Namenaktie	17.5
12016439	Redflow Limited	Namenaktie	0.02
20338387	Redhill Biopharma Ltd	Namenaktie	1.2
965755	Regeneron Pharmaceuticals Inc.	Namenaktie	287.7
4503016	Reinet Investments S.C.A.	Inhaberaktie	11.5
55675918	Relay Therapeutics, Inc.	Namenaktie	14
909833	Reliance Industries Limited	Namenaktie	15.9
866218	Relo Group, Inc.	Namenaktie	11.65
36455177	Remark Holdings, Inc.	Namenaktie	0.45
1135650	Remgro Limited	Namenaktie	6.05
293557	Renault SA	Inhaberaktie	15.45
35553743	Renesola Ltd	Namenaktie	2.7
14802420	Renewable Energy Group Inc.	Namenaktie	19.35
832598	Reno De Medici S.p.A.	Namenaktie	0.95
988133	Rent-A-Center Inc	Namenaktie	40.4
2140321	Rentokil Initial Plc	Namenaktie	4.4
965900	Repligen Corp.	Namenaktie	120.65
38695032	Reply S.p.A.	Namenaktie	102.25
926678	Republic Services, Inc.	Namenaktie	89.65
28828443	ResApp Health Limited	Namenaktie	0.02
321632	ResMed Inc.	Namenaktie	143.3
43797479	Resideo Technologies Inc.	Namenaktie	11.85
1294927	Resolute Mining Ltd.	Namenaktie	0.13
26358115	Restaurant Brands International LP	Namenaktie	43.35
52143299	Revolution Medicines, Inc.	Namenaktie	11.45
3015581	Rexel SA	Stammaktie	13.45
55205522	Reyna Silver Corp	Namenaktie	0.27
345850	Rheinmetall AG	Inhaberaktie	82.45
341644	Rhön-Klinikum AG	Inhaberaktie	7.45
36852418	Ringjobing Landbobank	Stammaktie	82.9
113013007	Ringmetall SE	Namenaktie	2.25
42908118	Rio2 Limited	Namenaktie	0.23
38788814	Riot Blockchain Inc.	Namenaktie	10.2
457713	Ritek Corporation	Namenaktie	0.2
58460132	Roblox Corporation	Namenaktie	47
25428305	Rocket Internet SE	Inhaberaktie	16.6
2414591	Rockhaven Resources Ltd.	Namenaktie	0.03
549204	Rockwell Automation, Inc.	Namenaktie	223.6
38183498	Roku, Inc.	Namenaktie	103.95
967248	Rollins, Inc.	Namenaktie	26.25
12759720	Rolls-Royce Holdings PLC	Namenaktie	0.77
13006532	Rolls-Royce Holdings PLC	Namenaktie	0.005
959734	Roper Industries, Inc.	Namenaktie	257.3
279389	Rosenbauer International AG	Inhaberaktie	44.8
967389	Ross Stores, Inc.	Namenaktie	63.15
507948	Rothschild & Co SCA	Inhaberaktie	36.6
27808238	Rotork plc	Namenaktie	3.55
2551731	Royal BAM Group nv	Inhaberaktie	1.4
3102850	Royal Boskalis Westminster N.V.	Inhaberaktie	17.8
61255	Royal Caribbean Cruises Ltd.	Namenaktie	47.7
967596	Royal Gold, Inc.	Namenaktie	65.9
22371812	Royal Mail PLC	Namenaktie	4.95
1106818	Royal Philips N.V.	Inhaberaktie	32.25
27645682	Royal Road Minerals Limited	Namenaktie	0.13

55041695	Royalty Pharma PLC	Namenaktie	25.6
30087141	Ryan Holdings plc	Namenaktie	46.6
29879859	Ryan Holdings plc	Namenaktie	8
382716	Ryohin Keikaku Co., Ltd.	Namenaktie	10
501813	Rémy Cointreau S.A.	Stammaktie	136.05
10395864	S & T AG	Inhaberaktie	10.35
1446796	S IMMO AG	Inhaberaktie	21.95
32303352	S&P Global Inc.	Namenaktie	259.05
448745	SA Floridienne NV	Namenaktie	367.9
55990017	SAF-HOLLAND SE	Inhaberaktie	6.35
829036	SAFRAN SA	Inhaberaktie	59
345952	SAP SE	Inhaberaktie	95.3
42290	SAP SE	Namenaktie	94.6
577471	SARAS S.p.A.	Namenaktie	0.28
19028527	SAREPTA THERAPEUTICS, INC.	Namenaktie	41.05
11388878	SAS AB	Namenaktie	0.07
1080608	SATS Ltd.	Namenaktie	1.3
2025758	SCR-Sibelco NV	Namenaktie	3767.1
4890255	SDI Group PLC	Namenaktie	1.15
742027	SE Corporation	Namenaktie	2.95
508895	SEB S.A.	Inhaberaktie	103.15
763250	SECOM CO., LTD.	Namenaktie	55.85
10357006	SEGRO plc	Namenaktie	13.2
969501	SEI Investments Company	Namenaktie	38.9
763253	SEKISUI CHEMICAL CO.,LTD	Namenaktie	14.25
50997704	SELLAS Life Sciences Group, Inc.	Namenaktie	2.5
2423433	SES-imagotag S.A.	Stammaktie	38.95
2508489	SFC Energy AG	Inhaberaktie	14.7
355063	SGL Carbon SE	Inhaberaktie	4
1941706	SGS SA	Namenaktie	28.75
1128957	SHL TeleMedicine Ltd.	Namenaktie	9.55
34117753	SHOP APOTHEKE EUROPE N.V.	Inhaberaktie	58.65
113058208	SHW AG	Namenaktie	10.05
405142	SIG PLC	Namenaktie	0.3
1224808	SINBON ELECTRONICS CO., LTD.	Namenaktie	7.8
4914115	SIPEF NV	Inhaberaktie	32.65
37240228	SK Chemicals Co., Ltd.	Namenaktie	89.9
613233	SKF AB	Namenaktie	19.3
613235	SKF AB	Namenaktie	19.05
2161276	SKY Network Television Ltd	Namenaktie	0.84
59343586	SL Green Realty Corporation	Namenaktie	58.1
1385033	SLM Corp	Namenaktie	11.4
24250218	SLM Solutions Group AG	Inhaberaktie	8.7
4337414	SMA Solar Technology AG	Inhaberaktie	22
1060617	SNP Schneider-Neureither & Partner SE	Inhaberaktie	20.3
33762205	SOMFY SA	Stammaktie	119.15
763300	SONY GROUP CORPORATION	Namenaktie	65.6
763302	SONY GROUP CORPORATION	Namenaktie	65.25
784489	SQUARE ENIX HOLDINGS CO., LTD.	Namenaktie	32.6
104735	SSAB AB	Inhaberaktie	2.65
614300	SSAB AB	Namenaktie	2.3
46119442	SSP Group plc	Namenaktie	2.1
37752727	SSR Mining Inc.	Namenaktie	9.6
921829	STEF	Inhaberaktie	89.15
324774	STMicroelectronics N.V.	Inhaberaktie	25.9
913782	STMicroelectronics N.V.	Namenaktie	25.45
348930	STO SE & Co. KGaA	Inhaberaktie	196.55
29256738	STRATEC SE	Namenaktie	85.95
41834076	STS Group AG	Inhaberaktie	4.2
13673056	SUESS MicroTec SE	Namenaktie	10.7
872152	SURTECO GROUP SE	Inhaberaktie	26.95
2172497	SVB Financial Group	Namenaktie	309
646052	Sa Sa International Holdings Limited	Namenaktie	0.1
614224	Saab AB	Namenaktie	15.85
10695266	Sabina Gold & Silver Corp.	Namenaktie	0.49
23480687	Sabre Corporation	Namenaktie	5.05

2983188	Safestore Holdings PLC	Namenaktie	12.6
21381483	Sage Group plc, (The)	Namenaktie	8.8
14281920	Saigon Beer Alcohol Beverage Corp	Namenaktie	5.35
38849062	SailPoint Technologies Holdings, Inc.	Namenaktie	22
490580	Saint-Gobain (Compagnie de)	Inhaberaktie	44.35
36852178	Saipem S.p.A.	Namenaktie	1.05
3063956	SalMar ASA	Namenaktie	60.5
2785762	Sally Beauty Holdings, Inc.	Namenaktie	8.4
13168112	Salvatore Ferragamo S.p.A.	Namenaktie	11.65
348595	Salzgitter AG	Inhaberaktie	16.5
35475948	Samhallsbyggnadsbolaget i Norden AB	Namenaktie	4.3
721825	Samsung Electronics Co., Ltd.	Namenaktie	59.75
381611	Samsung Electronics Co., Ltd.	Namenaktie	1496.95
1073444	Samsung SDI Co., Ltd.	Namenaktie	65.35
11667220	San Miguel Corporation	Namenaktie	1.45
10774335	Sands China Ltd	Namenaktie	1.05
18574994	Sandstorm Resources Ltd.	Namenaktie	2.85
1081665	Sandvik AB	Inhaberaktie	18.55
1066659	Sangamo Therapeutics, Inc.	Namenaktie	3.4
1119270	Sangsangin Co., Ltd.	Namenaktie	5.15
728861	Sangui Biotech International, Inc.	Namenaktie	0.005
763503	Sanko Co., Ltd.	Namenaktie	3.75
765141	Sanko Sangyo Co.,Ltd.	Namenaktie	1.95
18418138	Santacruz Silver Mining Ltd.	Namenaktie	0.1
3022741	Santam Ltd	Namenaktie	13.1
641959	Santos Limited	Namenaktie	3.4
14127142	Santova Limited	Namenaktie	0.14
763245	Sapporo Holdings Limited	Namenaktie	14.7
13368977	Sapura Energy Berhad	Namenaktie	0.005
727283	Saputo Inc.	Namenaktie	15.65
346908	Sartorius AG	Inhaberaktie	319.95
346909	Sartorius AG	Inhaberaktie	268.1
32518471	Sartorius Stedim Biotech SA	Stammaktie	259.2
542662	Sasa Polyester Sanayi A.S.	Inhaberaktie	2.15
853507	Sasol Limited	Namenaktie	7.55
259865	Sasol Limited	Namenaktie	7.45
49628185	Satsuma Pharmaceuticals, Inc.	Namenaktie	2.05
487647	Savencia SA	Inhaberaktie	45.45
2481477	Savills plc	Namenaktie	11.15
30474722	Scandic Hotels Group AB	Namenaktie	1.85
25445654	Scatec ASA	Namenaktie	9.7
44186205	Schaltbau Holding AG	Namenaktie	29.7
509120	Schneider Electric SE	Inhaberaktie	136.05
656876	Schoeller-Bleckmann Oilfield Equipment AG	Stammaktie	26.25
51947209	Schrodinger, Inc.	Namenaktie	15.85
1218002	Schweizer Electronic AG	Namenaktie	5.05
22340570	Science Applications International Corporation	Namenaktie	60.85
361167	Scientex Berhad	Namenaktie	0.83
29613036	Scout24 SE	Namenaktie	47.65
31852221	Sdiptech AB	Namenaktie	23.75
38497535	Sea Limited	Namenaktie	101.9
908106	Seabridge Gold Inc.	Namenaktie	7.5
42558725	Seadrill Limited	Namenaktie	0.07
110498442	Seagate Technology Holdings PLC	Namenaktie	56.65
57477872	Seagen Inc.	Namenaktie	70.45
856927	Sealed Air Corporation	Namenaktie	41.6
174772	Searle Company Limited, (The)	Namenaktie	0.71
2003145	Sears Holdings Corporation	Namenaktie	0.009
831113	Seche Environnement	Inhaberaktie	54.2
51788921	Second Sight Medical Products, Inc.	Namenaktie	0.75
46124287	Seelos Therapeutics, Inc.	Namenaktie	0.75
520863	Select Harvests Limited	Namenaktie	3.9
32705448	Selecta Biosciences, Inc.	Namenaktie	1.5
1603182	Semapa	Namenaktie	11.85
1038327	SembCorp Marine Ltd.	Namenaktie	0.03
413561	Semperit AG Holding	Inhaberaktie	28.7

969640	Semtech Corporation	Namenaktie	40.5
30892177	Senseonics Holdings, Inc.	Namenaktie	1.2
27744615	Sensorion SA	Stammaktie	1
405031	Serco Group plc	Namenaktie	1.05
969683	Service Corporation International	Namenaktie	45.15
18868154	ServiceNow, Inc.	Namenaktie	295.7
2131750	Seven & i Holdings Co., Ltd.	Namenaktie	33.95
12946272	Seven West Media Limited	Namenaktie	0.22
2705700	Severn Trent Plc	Namenaktie	34.75
26540267	Shake Shack Inc.	Namenaktie	32.9
1658136	Shandong Gold Mining Co., Ltd.	Namenaktie	1.95
3578116	Shanghai 2345 Network Holding Group Co., Ltd.	Namenaktie	0.18
12600863	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Namenaktie	2.85
87270	Shangri-La Asia Limited	Namenaktie	0.38
1101742	Shanxi Coking Coal Energy Group Co., Ltd.	Namenaktie	1.15
11929443	Shanxi Securities Co., Ltd.	Namenaktie	0.71
763257	Sharp Corporation	Namenaktie	8.6
12016649	Sheffield Resources Limited	Namenaktie	0.12
265862	Shenzhen Energy Group Co., Ltd.	Namenaktie	1.15
970105	Sherwin-Williams Company, (The)	Namenaktie	227.25
823918	Shikun & Binui Ltd.	Namenaktie	2.9
784523	Shimano, Inc.	Namenaktie	160.35
1249690	Shining Building Business Co., Ltd.	Namenaktie	0.18
784426	Shinnihon Corporation	Namenaktie	5.9
763280	Shionogi & Co. Ltd.	Namenaktie	47.4
763285	Shiseido Company, Limited	Namenaktie	31.85
1875002	Shoei Co Ltd.	Namenaktie	27.85
27926256	Shopify Inc.	Namenaktie	627.5
93275	Shoprite Holdings Ltd (SHP)	Namenaktie	10.55
543083	Showa Paxxs Corp.	Namenaktie	12.05
10156289	Siam Global House Public Company Limited	Namenaktie	0.4
827766	Siemens Aktiengesellschaft	Namenaktie	149.65
1206758	Siemens Aktiengesellschaft	Namenaktie	72.4
56635536	Siemens Energy AG	Namenaktie	11.65
1873546	Siemens Gamesa Renewable Energy, S.A.	Inhaberaktie	11.35
40652181	Siemens Healthineers AG	Namenaktie	48.55
801981	Sierra Wireless, Inc.	Namenaktie	7.7
52890756	Sigma Labs Inc.	Namenaktie	0.84
519580	Signaux Girod S.A.	Inhaberaktie	8.25
4466441	Signet Jewelers Limited	Namenaktie	45.4
19810662	Siiili Solutions Plc	Namenaktie	12.5
21412791	Sika AG	Namenaktie	22.95
46755203	Silk Road Medical Inc.	Namenaktie	19.4
28423342	Siltronic AG	Namenaktie	118.15
36806169	Silver Bear Resources Plc	Namenaktie	0.03
30011892	SilverCrest Metals Inc.	Namenaktie	3.6
2132661	Silvercorp Metals Inc.	Namenaktie	2.1
21510638	SimCorp A/S	Inhaberaktie	67.9
39198876	Sime Darby Plantation Berhad	Namenaktie	0.79
835787	Simonds Farsons Cisk plc	Inhaberaktie	9.8
240354	Simpson Manufacturing Co., Inc.	Namenaktie	77.85
660020	Simulations Plus, Inc.	Namenaktie	25.25
738488	Sincere Navigation Corp	Namenaktie	0.75
3106596	Singapore Airlines Limited	Namenaktie	1.7
1588080	Singapore Post Limited	Namenaktie	0.41
1841769	Singapore Press Holdings Limited	Namenaktie	1.25
32778041	Singulus Technologies AG	Inhaberaktie	2.05
1821312	Sino Biopharmaceutical Limited	Namenaktie	0.47
40775622	Sinotrans Ltd	Namenaktie	0.46
3084495	Sirius Real Estate Limited	Namenaktie	1.55
22890155	Sirius XM Holdings Inc.	Namenaktie	3.8
348141	Sixt SE	Inhaberaktie	80.35
669271	Sixt SE	Inhaberaktie	45.2
613069	Skanska AB	Namenaktie	23.1
812362	Skechers U.S.A., Inc.	Namenaktie	19.75
112031914	Skeena Resources Limited	Namenaktie	4.75

1437573	Skyworks Solutions, Inc.	Namenaktie	101.3
1067878	Skyworth Group Limited	Namenaktie	0.32
34616730	Smart Eye AB	Namenaktie	10.1
21737824	Smart Parking Limited	Namenaktie	0.08
34021972	Smart Sand, Inc.	Namenaktie	0.81
49593355	SmileDirectClub Inc.	Namenaktie	1.05
1103058	Smith & Nephew plc	Namenaktie	13.8
1111046	Smith & Nephew plc	Namenaktie	27.4
54918455	Smith & Wesson Brands, Inc.	Namenaktie	10.5
2614814	Smiths News PLC	Namenaktie	0.39
35612177	Snap Inc.	Namenaktie	21.45
971068	Snap-On, Inc.	Namenaktie	171.3
56799254	Snowflake Inc	Namenaktie	154.35
455617	Sociedad Comercial del Plata S.A.	Namenaktie	0.09
119327	Sociedad Quimica y Minera de Chile S.A.	Namenaktie	31.55
486417	Société Centrale des Bois et Scieries de la Manche	Namenaktie	5.1
519928	Société Générale SA	Inhaberaktie	20.65
836222	Sofina SA	Namenaktie	276.8
245595	SoftBank Group Corp.	Namenaktie	27.65
4673649	SoftBank Group Corp.	Namenaktie	14.05
38444555	Software AG	Namenaktie	31.75
578311	Sogefi SPA	Namenaktie	0.61
35180513	Soitec SA	Stammaktie	111.5
1552199	Sojitz Corporation	Namenaktie	8.8
22298423	SolTech Energy Sweden AB	Namenaktie	1.15
39596612	Solar Alliance Energy Inc.	Namenaktie	0.05
1831777	Solar Applied Materials Technology Corporation	Namenaktie	1.2
27212611	SolarEdge Technologies, Inc.	Namenaktie	127.8
23511936	SolarWorld AG	Inhaberaktie	0.11
3209173	Solaria Energia y Medio Ambiente, SA	Inhaberaktie	8.85
32660187	Solasto Corporation	Namenaktie	7.65
57817394	Solocal Group	Stammaktie	0.64
889171	Solon Eiendom ASA	Namenaktie	2.25
44600804	Solutions 30 SE	Stammaktie	3.7
163147	Sonic Healthcare Limited	Namenaktie	25.1
37722921	Sonos Inc.	Namenaktie	13.6
509048	Sopra Steria Group SA	Inhaberaktie	99.9
22042823	Sorrento Therapeutics, Inc.	Namenaktie	2.1
1892568	Sosei Group Corporation	Namenaktie	7.55
1589384	Sotkamo Silver AB	Namenaktie	0.08
27547963	South32 Limited	Namenaktie	2.1
28185093	South32 Limited	Namenaktie	10.55
10861781	Southern Cross Media Group Limited	Namenaktie	0.93
971801	Southwest Airlines Co.	Namenaktie	22.45
971860	Southwestern Energy Company	Namenaktie	2.15
2090666	Space-Communication Ltd.	Namenaktie	0.79
42985259	Spacefy Inc	Namenaktie	0.02
30094491	Sparekassen Sjaelland-Fyn A/S	Stammaktie	15.05
38956980	Spark Networks SE	Namenaktie	1.45
38653577	Spero Therapeutics Inc.	Namenaktie	7.3
28425996	Spie SA	Stammaktie	16.95
14761044	Splunk Inc.	Namenaktie	52.7
1827210	Sport1 Medien AG	Inhaberaktie	1.25
714556	Sporting Clube de Portuga	Namenaktie	0.46
40769307	Spotify Technology S.A.	Namenaktie	106.6
55021049	Sprott Inc.	Namenaktie	31.8
21399839	Sprouts Farmers Market, Inc.	Namenaktie	13.5
37627122	Srisawad Corporation Public Company Limited	Namenaktie	1.6
972813	Staar Surgical Company	Namenaktie	41.6
24423691	Stabilus SA	Inhaberaktie	48.1
2005700	Staffline Group PLC	Namenaktie	0.39
1110646	Standard Chartered PLC	Namenaktie	3.65
34856489	Standard Lithium Ltd.	Namenaktie	4.05
11121681	Stanley Black & Decker, Inc.	Namenaktie	130.4
973403	Starbucks Corporation	Namenaktie	80.55
627419	State Street Corporation	Namenaktie	75

2300715	StealthGas Inc.	Namenaktie	0.97
40656119	Steel Connect, Inc.	Namenaktie	0.64
798577	Steel and Tube Holdings Limited	Namenaktie	0.73
29210745	Steinhoff International Holdings N.V.	Namenaktie	0.14
56801379	StepStone Group Inc.	Namenaktie	21.7
39022026	Steppe Gold Ltd.	Namenaktie	0.42
19027026	Stereotaxis Inc.	Namenaktie	2.85
516444	Stericycle Incorporated	Namenaktie	27.15
22569272	Sterling Bancorp	Namenaktie	16.05
59017394	Stillfront Group AB	Namenaktie	2.45
39039101	Stitch Fix, Inc.	Namenaktie	8.6
44023913	StoneCo Ltd.	Namenaktie	7.7
8696	Stora Enso Oyj	Inhaberaktie	13.8
529863	Stora Enso Oyj	Namenaktie	12.4
529861	Stora Enso Oyj	Inhaberaktie	13.9
599187	Storebrand ASA	Namenaktie	7.55
20156046	Stratasys Ltd.	Namenaktie	11.15
37165182	Strategic Metals Ltd	Namenaktie	0.13
344820	Strattec Security Corporation	Namenaktie	18
1884510	Strike Energy Ltd	Namenaktie	0.07
31740479	StrikePoint Gold Inc.	Namenaktie	0.05
974330	Stryker Corporation	Namenaktie	158.85
11458764	Ströer SE & Co. KGaA	Inhaberaktie	72.55
110495476	Studentbostader i Norden AB	Namenaktie	0.51
70087	Subsea 7 S.A.	Namenaktie	5.1
4352861	Suez SA	Inhaberaktie	20.1
761695	Sumitomo Dainippon Pharma Co., Ltd.	Namenaktie	9.2
823875	Summit Real Estate Holdings Ltd	Namenaktie	9.6
56786181	Sumo Logic, Inc.	Namenaktie	6.2
20397026	Sumo Resources PLC	Namenaktie	0.005
3188901	Sun International Limited	Namenaktie	0.81
12029898	Sun Pharmaceutical Industries Ltd.	Namenaktie	6.4
55505774	SunHydrogen, Inc.	Namenaktie	0.02
1712881	SunOpta Inc.	Namenaktie	3.15
14207120	SunPower Corporation	Namenaktie	9.5
904378	Sungwoo Hitech Co., Ltd.	Namenaktie	3.05
39243293	Sunniva Inc.	Namenaktie	0.06
48736968	Sunnova Energy International Inc.	Namenaktie	12.7
28735127	Sunrun Inc.	Namenaktie	15.65
21525110	Suntory Beverage & Food Limited	Namenaktie	27.65
12076559	Sunway Berhad	Namenaktie	0.32
11104052	Superdry PLC	Namenaktie	1.9
1000586	Surgutneftegas Public Joint Stock Company	Namenaktie	3.8
38878075	Sustainable Projects Group Inc.	Namenaktie	0.0018
614418	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	9.9
613081	Svenska Cellulosa Aktiebolaget SCA	Namenaktie	9.95
28213007	Svenska Handelsbanken AB	Namenaktie	9.1
39530745	Svolder AB	Namenaktie	22.55
111242750	Swedish Match AB	Namenaktie	3.65
2676862	Swedish Orphan Biovitrum AB	Namenaktie	9.3
2097040	Sydbank A/S	Namenaktie	26.1
14298059	Sydney Airport Holdings Limited	Namenaktie	3.95
113401117	Sylvamo Corporation	Namenaktie	12.7
2810536	Symrise AG	Inhaberaktie	85.1
1367045	Synaptics Inc.	Namenaktie	131.9
23967617	Synchrony Financial	Namenaktie	34.75
625460	Synectics plc	Namenaktie	0.62
975377	Synopsys, Inc.	Namenaktie	167.9
975351	Sysco Corporation	Namenaktie	63.9
1127753	Syzygy AG	Inhaberaktie	4.65
349450	Südzucker AG	Inhaberaktie	10.45
21226503	T-Mobile US, Inc.	Namenaktie	52.85
1170839	T. Rowe Price Group, Inc.	Namenaktie	173.95
111320196	TAAT Global Alternatives Inc.	Namenaktie	0.93
722357	TAEYOUNG ENGINEERING & CONSTRUCTION	Namenaktie	7.25
11869921	TAL Education Group	Namenaktie	1.8

28511168	TEGNA Inc.	Namenaktie	13.2
29622146	TF Bank AB	Namenaktie	12.45
18511671	TG Therapeutics, Inc.	Namenaktie	8.65
21285932	TIGNÉ MALL p.l.c.	Namenaktie	0.45
978121	TJX Companies, Inc., (The)	Namenaktie	44.35
763743	TOKYOTOKEIBA CO., LTD.	Namenaktie	25.05
763807	TOTO LTD.	Namenaktie	32.2
32978234	TPI Composites, Inc.	Namenaktie	6.8
11909669	TPK Holding Co., Ltd.	Namenaktie	0.99
48295916	TRATON SE	Inhaberaktie	22.8
738440	TSRC Corporation	Namenaktie	0.89
10275117	TTCL Public Company Ltd	Namenaktie	0.06
40219	TVI Pacific Inc.	Namenaktie	0.02
51560473	Taal Distributed Information Technologies Inc.	Namenaktie	1.25
254663	Tabcorp Holdings Limited	Namenaktie	3.05
13029150	Taisho Pharmaceutical Holdings Co., Ltd.	Namenaktie	35.75
738452	Taiwan Glass Ind. Corp.	Namenaktie	0.58
724641	Taiwan Semiconductor Manufacturing Co. Ltd.	Namenaktie	82.05
1181167	Takamatsu Machinery Co., Ltd.	Namenaktie	5
622906	Take-Two Interactive Software, Inc.	Namenaktie	80.95
38586336	Tandem Diabetes Care, Inc.	Namenaktie	68.55
29170321	Tanvex BioPharma Inc	Namenaktie	0.96
47459509	Tanzanian Gold Corporation	Namenaktie	0.18
38736734	Tapestry, Inc.	Namenaktie	25.05
1036943	Target Corporation	Namenaktie	150.1
1418096	Tarkett S.A.	Namenaktie	10.1
701607	Taseko Mines Ltd	Namenaktie	0.94
1467833	Tasly Pharmaceutical Group Co., Ltd.	Namenaktie	1.9
1960506	Tata Motors Limited	Namenaktie	14.6
909832	Tata Steel Ltd	Namenaktie	10.4
972172	Tatra Banka a.s.	Namenaktie	18109
20237501	Taylor Morrison Home Corporation	Namenaktie	15.95
408518	Taylor Wimpey plc	Namenaktie	1.95
50049146	TeamViewer AG	Inhaberaktie	6.15
3494694	TechPrecision Corporation	Namenaktie	0.93
26044596	TechnoPro Holdings, Inc.	Namenaktie	26.75
701639	Teck Resources Limited	Namenaktie	15.5
682244	Ted Baker PLC	Namenaktie	0.64
51116703	Teekay Tankers Ltd	Namenaktie	4.95
29045249	Tekmira Pharmaceuticals Corporation	Namenaktie	1.75
28438140	Teladoc Health, Inc.	Namenaktie	41.85
26684031	Tele Columbus AG	Namenaktie	1.65
1642910	Telecom Italia S.p.A.	Namenaktie	0.4
614660	Telefon AB L.M.Ericsson	Namenaktie	8.05
614663	Telefon AB L.M.Ericsson	Namenaktie	8.05
523997	Teleperformance SE	Inhaberaktie	246.4
524660	Television Francaise 1 SA TF1	Inhaberaktie	8.65
38858024	Telix Pharmaceuticals Ltd	Namenaktie	2.55
1745135	Tempur Sealy International, Inc.	Namenaktie	24.1
41349113	Ten Square Games Spolka Akcyjna	Inhaberaktie	66.7
1518297	Tenaris S.A.	Namenaktie	14.65
1517990	Tenaris S.A.	Namenaktie	7.35
40642982	Tenax Therapeutics, Inc.	Namenaktie	0.48
24014323	Tencent Holdings Limited	Namenaktie	29.5
4752662	Tencent Holdings Limited	Namenaktie	29.35
44023672	Tencent Music Entertainment Group	Namenaktie	3.1
114572699	Tenet Fintech Group Inc.	Namenaktie	2.6
976541	Teradyne, Inc.	Inhaberaktie	80.7
59640837	Tesco PLC	Namenaktie	2.75
11448018	Tesla, Inc.	Namenaktie	481.45
451812	Tessengerlo Chemie NV	Inhaberaktie	17.3
758744	Teva Pharmaceutical Industries Ltd.	Namenaktie	3.65
601840	Teva Pharmaceutical Industries Ltd.	Namenaktie	3.95
976910	Texas Instruments Incorporated	Stammaktie	146.95
59176900	Texas Pacific Land Corp.	Namenaktie	653.1
977158	Textron Inc.	Namenaktie	36.4

524726	Thales SA	Inhaberaktie	60.05
58406776	The Aaron's Company Inc.	Namenaktie	13.55
13178042	The Blockchain Group SA	Stammaktie	0.77
46816795	The Drilling Company of 1972 A/S	Namenaktie	17.85
30298950	The Gym Group PLC	Namenaktie	1.55
37083436	The Naga Group AG	Namenaktie	3.95
2441075	The Restaurant Group PLC	Namenaktie	0.58
984192	The Walt Disney Company	Namenaktie	77.65
38689421	Theranexus SA	Stammaktie	2.55
977576	Thermo Fisher Scientific Inc.	Namenaktie	318.3
44834937	Thomson Reuters Corporation	Namenaktie	78.7
977822	Thor Industries, Inc.	Namenaktie	72.55
37722882	Tidewater, Inc.	Namenaktie	4.9
42386407	Tilray Inc.	Namenaktie	3.2
51151269	Times Neighborhood Holdings Limited	Namenaktie	0.29
978021	Timken Company, (The)	Namenaktie	49.4
57318123	Tisdale Resources Corp.	Namenaktie	0.21
38015339	Titan Mining Corporation	Namenaktie	0.29
58682843	Titan Pharmaceuticals, Inc.	Namenaktie	0.47
38000894	Titomic Ltd	Namenaktie	0.07
1143219	Tod's SPA	Namenaktie	25.55
763640	Tokyo Electric Power Co. Holdings, Inc	Namenaktie	1.2
763677	Tokyo Electron Limited	Namenaktie	384.9
21385558	Tokyu Fudosan Holdings Corp.	Namenaktie	4.8
978250	Toll Brothers, Inc.	Namenaktie	41.15
48025539	TomTom N.V.	Stammaktie	4.65
784425	Tomita Co., Ltd.	Namenaktie	6.45
599910	Tomra Systems ASA	Namenaktie	37.6
399526	Tomra Systems ASA	Namenaktie	37.85
1535199	Tong Hsing Electronics Industries Ltd.	Namenaktie	7.05
50890338	Tonix Pharmaceuticals Holding Corp.	Namenaktie	0.17
978285	Tootsie Roll Industries, Inc.	Namenaktie	22.4
763751	Toray Industries, Inc.	Namenaktie	4.45
2408280	Toridoll Holdings Corp.	Namenaktie	11.05
978376	Toro Company, (The)	Namenaktie	61.35
763734	Toshiba Corporation	Namenaktie	35.05
280630	Tower Semiconductor Ltd.	Inhaberaktie	18.1
732563	Towne Bank	Namenaktie	25.9
763965	Toyota Industries Corporation	Namenaktie	58.35
763966	Toyota Motor Corporation	Namenaktie	151.6
32743987	TrackX Holdings Inc.	Namenaktie	0.02
195977	Tractor Supply Company	Namenaktie	136.1
33717137	Trade Desk Inc. (The)	Namenaktie	41.75
48455453	Trainline Plc	Namenaktie	1.7
25176	TransAlta Corporation	Namenaktie	7.15
2385948	TransDigm Group Incorporated	Namenaktie	553.05
13331323	TransUnion	Namenaktie	59.1
58455640	Transferator AB	Namenaktie	0.09
452047	Transglobe Energy Corporation	Namenaktie	1.35
2959439	Travelers Companies, Inc.	Namenaktie	124.3
56444204	Treasury Metals, Inc.	Namenaktie	0.28
12517659	Treasury Wine Estates Ltd.	Namenaktie	7.15
614701	Trelleborg AB	Namenaktie	16.5
22569448	Trevena Inc.	Namenaktie	0.27
631679	Trex Company, Inc.	Namenaktie	61.6
3233905	Tri Chemical Laboratories Inc.	Namenaktie	19.15
42123459	Tricida Inc.	Namenaktie	4.35
39613240	Trident Estates plc	Inhaberaktie	0.77
36586459	Trifecta Gold Ltd.	Namenaktie	0.03
860161	Trigano SA	Inhaberaktie	155.1
2789615	Trilogiq S.A.	Stammaktie	3.65
979101	Trimble Inc.	Namenaktie	39.7
1075234	Trinet Group, Inc.	Namenaktie	43.4
2176477	Trinity Biotech plc	Namenaktie	0.65
111377572	Trinseo PLC	Namenaktie	23.9
50840049	Trip.com Group Limited	Namenaktie	11.2

14491714	TripAdvisor, Inc.	Namenaktie	12.4
35488496	Triumph Gold Corp.	Namenaktie	0.04
39738685	Troilus Gold Corp.	Namenaktie	0.27
29930032	True Corporation Public Company Limited	Namenaktie	0.1
43860933	Trulieve Cannabis Corp.	Namenaktie	11.85
55441347	Tsakos Energy Navigation Limited	Namenaktie	5
94986	Tsingtao Brewery Co.,Ltd.	Namenaktie	5.75
32582440	Tudor Gold Corp.	Namenaktie	0.76
46832676	Tufin Software Technologies Ltd.	Namenaktie	4.8
1155602	Tullow Oil plc	Namenaktie	0.27
473054	Tupperware Brands Corporation	Namenaktie	6.95
76013	Turkiye Sinai Kalkinma Bankasi A.S.	Inhaberaktie	0.07
840520	Turkiye Sise ve Cam Fabrikalari A.S.	Inhaberaktie	0.77
57477007	Turquoise Hill Resources Ltd.	Namenaktie	7.5
32729038	Twilio Inc.	Namenaktie	119.95
44023909	Twist Bioscience Corporation	Namenaktie	35.25
22371814	Twitter, Inc.	Namenaktie	19.7
12433210	Tyhee Development Corp	Namenaktie	0.000045
979428	Tyson Foods, Inc.	Namenaktie	66.55
322337	Türk Hava Yollari A.O.	Inhaberaktie	0.69
986410	UCB S.A.	Inhaberaktie	74.45
1453709	UEX Corporation	Namenaktie	0.14
979620	UGI Corporation	Namenaktie	41.65
1004913	UNIQA Insurance Group AG	Inhaberaktie	7.45
824344	UOL Group Limited	Namenaktie	4.25
46662401	UP Fintech Holding Limited	Namenaktie	2.25
738501	UPC Technology Corporation	Namenaktie	0.68
1975407	UR-Energy Inc.	Namenaktie	0.56
47459333	Uber Technologies Inc.	Namenaktie	19.1
491199	Ubisoft Entertainment SA	Inhaberaktie	21.8
22860122	Ultragenyx Pharmaceutical Inc.	Namenaktie	38.3
37488510	Umanis S.A.	Stammaktie	7.85
37839888	Umicore SA	Namenaktie	27.55
1153020	UmweltBank AG	Inhaberaktie	16.15
2263631	Under Armour, Inc.	Namenaktie	9.65
31965985	Under Armour, Inc.	Namenaktie	8.2
35395118	UniCredit S.p.A.	Namenaktie	8.15
23059322	Unicaja Banco S.A.	Inhaberaktie	0.54
979654	Unico American Corp.	Namenaktie	1.55
979840	Union Pacific Corporation	Namenaktie	177.95
893066	Unisplendour Corporation Limited	Namenaktie	2.35
10641130	Unisys Corporation	Namenaktie	9.35
11810912	United Airlines Holdings Inc.	Namenaktie	19.95
1115836	United Internet AG	Namenaktie	27.1
3408263	United Microelectronics Corporation	Namenaktie	8.55
1016553	United Parcel Service, Inc.	Namenaktie	159.8
1337514	United States Steel Corporation	Namenaktie	11.75
848383	United Therapeutics Corporation	Namenaktie	98.45
1078451	UnitedHealth Group Incorporated	Namenaktie	309.4
41309970	Unity Biotechnology Inc	Namenaktie	0.67
56795613	Unity Software Inc.	Namenaktie	65.15
410257	Universal Display Corporation	Namenaktie	86
982101	Universal Health Services, Inc.	Namenaktie	66.8
113742301	Universal Music Group N.V.	Stammaktie	14.6
43633481	Upwork Inc.	Namenaktie	15.55
2388623	Uranium Energy Corp.	Namenaktie	1.65
708895	Uzin Utz AG	Inhaberaktie	68.9
43695117	VAA-VISTA ALEGRE ATLANTIS SGPS SA	Namenaktie	0.57
983365	VF Corporation	Namenaktie	63.55
37774381	VGI Partners Global Investments Limited	Namenaktie	1.2
3083459	VTB Bank PJSC	Namenaktie	1
11488	Vaisala Oyj	Inhaberaktie	38.85
114902744	Valens Company Inc. (The),	Namenaktie	1.1
32745150	Valeo SE	Stammaktie	18.05
54125716	Vallourec SA	Stammaktie	4.55
54970746	Vallourec SA	Namenaktie	0.89

23132034	Valmet OYJ	Namenaktie	34.9
1184169	Valneva SE	Stammaktie	12.8
37153598	Vapiano SE	Inhaberaktie	0.06
35345808	Varex Imaging Corporation	Namenaktie	14.4
3284753	Varta AG	Inhaberaktie	81.95
2978635	Vectron Systems AG	Inhaberaktie	3.7
911726	Vedanta Limited	Namenaktie	4.05
22346723	Veeva Systems Inc.	Namenaktie	116.4
1098758	Veolia Environnement S.A.	Inhaberaktie	27.4
42075675	Veoneer, Inc.	Namenaktie	16.1
22423969	Veracyte Inc.	Namenaktie	18.75
14769593	Verastem, Inc.	Namenaktie	0.94
430175	Verbund AG	Inhaberaktie	64.15
847364	VeriSign, Inc.	Namenaktie	115.65
2436577	Verimatrix S.A.	Stammaktie	0.69
1381244	Verint Systems Inc.	Namenaktie	23.9
10595048	Verisk Analytics, Inc.	Namenaktie	121.55
2095149	Verizon Communications Inc.	Namenaktie	40.35
11711184	Vermilion Energy Inc.	Namenaktie	10.55
41944096	Verrica Pharmaceuticals Inc.	Namenaktie	4.2
20937254	Versarien PLC	Namenaktie	0.2
983327	Vertex Pharmaceuticals Incorporated	Namenaktie	100.05
111042507	Vestas Wind Systems A/S	Namenaktie	13.95
1823961	Vestjysk Bank A/S	Inhaberaktie	0.24
1393361	Vetoquinol SA	Stammaktie	76.35
559626	Viasat, Inc.	Namenaktie	20.3
58198423	Viatis Inc.	Namenaktie	8.7
29031946	Viavi Solutions Inc.	Namenaktie	8.1
983399	Vicor Corporation	Namenaktie	57.85
51180022	Victoria Gold Corp.	Namenaktie	5.15
901653	Vidrala, S.A.	Inhaberaktie	66.15
46678678	VietNam Holding Limited	Namenaktie	2.15
41479518	Vietnam Technological And Commercial Joint Stock Bank	Namenaktie	1
34961795	Viglacera Corporation	Namenaktie	1.8
24839858	Viking Therapeutics Inc.	Namenaktie	2.1
352629	Villeroy & Boch AG	Inhaberaktie	22
131761	Vilmorin & Cie. SA	Inhaberaktie	50.85
508670	Vinci	Inhaberaktie	83.2
59065815	Vior Inc.	Namenaktie	0.08
18178564	Vipshop Holdings Ltd.	Namenaktie	3.85
524407	Virbac SA	Inhaberaktie	226.75
50765499	Virgin Galactic Holdings Inc.	Namenaktie	6.1
30712270	Virgin Money UK PLC	Namenaktie	1.1
51112610	Virgin Money UK PLC	Namenaktie	1.1
59524505	Viridian Therapeutics Inc.	Namenaktie	9
3826452	Visa Inc.	Namenaktie	118.35
52396254	Visiomed Group SA	Stammaktie	0.05
34531961	Vistra Corporation	Namenaktie	19.2
832556	Vistry Group PLC	Namenaktie	11.7
2333201	Vita 34 AG	Namenaktie	7.75
29117778	Vitania Ltd.	Namenaktie	8.5
30840841	Vitec Software Group AB	Namenaktie	30.4
113011573	Vitesco Technologies Group Aktiengesellschaft	Namenaktie	22.4
33229940	Vitruvio Real Estate SOCIMI S.A.	Inhaberaktie	10.7
41359946	Vivo Energy plc	Namenaktie	1.45
414921	Voestalpine AG	Inhaberaktie	23.1
14070190	VolitionRX Limited	Namenaktie	1.4
352780	Volkswagen AG	Stammaktie	220.25
352781	Volkswagen AG	Inhaberaktie	179.25
38444685	Voltabox AG	Inhaberaktie	0.79
20338470	Voltronic Power Technology Corp.	Namenaktie	38.25
57526849	Volue ASA	Namenaktie	3
1533708	Volvere PLC	Namenaktie	7.7
352791	Vossloh AG	Inhaberaktie	32.5
24115658	Vow ASA	Namenaktie	1.2
112401176	Vow Green Metals AS	Namenaktie	0.19

675033	Voyageurs du Monde SA	Stammaktie	42.15
983918	Vulcan Materials Company	Namenaktie	116.35
912467	W. R. Berkley Corporation	Namenaktie	56.65
3115600	WABCO India Ltd.	Namenaktie	54.25
22252279	WCM Beteiligungs- und Grundbesitz-AG	Inhaberaktie	3.6
28613477	WEC Energy Group, Inc.	Namenaktie	84.45
1920255	WEG S.A.	Namenaktie	4.25
42769021	WELL Health Technologies Corp.	Namenaktie	1.75
19879187	WEX Inc.	Namenaktie	63.95
4870399	WH Index AS	Stammaktie	18.65
12188625	WH Index Growth A/S	Inhaberaktie	29.7
3754542	WH Smith PLC	Namenaktie	13.45
20038073	WPP PLC	Namenaktie	10.65
50140471	WW International, Inc.	Namenaktie	7.35
1458800	WYNN RESORTS, LIMITED	Namenaktie	46.55
2493384	Wacker Chemie AG	Inhaberaktie	90.9
2611520	Wacker Neuson SE	Namenaktie	18.55
984101	Walmart Inc.	Namenaktie	99.6
51578168	Warehouses De Pauw N.V.	Namenaktie	35.7
2876907	Warimpex Finanz- und Beteiligungs AG	Inhaberaktie	0.85
642352	Washington H. Soul Pattinson and Company Limited	Namenaktie	16.55
32743991	Waste Connections, Inc.	Namenaktie	74.45
933404	Waste Management, Inc.	Namenaktie	110.8
25250210	Wayfair Inc.	Namenaktie	86.55
45875355	Wayland Group Corp.	Namenaktie	0.00000045
24230735	Weatherford International PLC	Namenaktie	12.65
1075750	Webjet Limited	Namenaktie	1.7
2171340	Webuild S.p.A.	Namenaktie	1.85
23986224	Weibo Corporation	Namenaktie	13.1
1802855	Weichai Power Co., Ltd.	Namenaktie	1.7
35662240	Welbilt, Inc.	Namenaktie	10.85
966021	Wells Fargo & Company	Namenaktie	36.1
11327658	West African Resources Ltd	Namenaktie	0.44
2324605	West Holdings Corporation	Namenaktie	26.05
519658	West Japan Railway Company	Namenaktie	35.9
28580720	WestRock Company	Namenaktie	35.7
1110591	Western Areas Limited	Namenaktie	1.25
985376	Western Digital Corporation	Namenaktie	37.75
36334781	Western Resources Corp.	Namenaktie	0.07
34682582	Westgold Resources Limited	Namenaktie	0.79
1079842	Westinghouse Air Brake Technologies Corporation	Namenaktie	49.35
43911063	Westwing Group AG	Inhaberaktie	11.45
985869	Weyerhaeuser Company	Namenaktie	31.9
421178	Wharf (Holdings) Limited (The)	Namenaktie	2.05
36429694	Wheaton Precious Metals Corp.	Namenaktie	27.2
2831070	Whitbread PLC	Namenaktie	18.3
1012616	White Mountains Insurance Group, Ltd.	Namenaktie	477.85
11897946	Whitecap Resources Inc.	Namenaktie	5.25
3121116	Whitehaven Coal Limited	Namenaktie	0.94
58432436	Whitehorse Gold Corporation	Namenaktie	0.18
20647902	Wi2Wi Corp	Namenaktie	0.02
431965	Wienerberger AG	Stammaktie	27.55
41809445	Wihlborgs Fastigheter AB	Namenaktie	18.75
519101	Willis Lease Finance Corporation	Namenaktie	17.15
30948740	Willis Towers Watson PLC	Namenaktie	151.6
823062	Willy Food Investments Ltd.	Namenaktie	6
986760	Winnebago Industries Inc.	Namenaktie	41.85
13457650	Winning Health Technology Group Co., Ltd.	Namenaktie	1.6
1006385	Wipro Limited	Namenaktie	4.6
1514179	Wirecard AG	Inhaberaktie	0.02
2286848	Wisdomtree Investments, Inc.	Namenaktie	4.65
1536902	Wistron NeWeb Corp.	Namenaktie	1.95
340608	Wolford AG	Inhaberaktie	3.75
2578174	Wolters Kluwer N.V.	Inhaberaktie	77.9
81350	Woolworths Group Ltd	Namenaktie	23.8
373448	Woori Investment Bank Co., Ltd.	Namenaktie	0.41

1008379	World Wrestling Federation Entertainment, Inc.	Namenaktie	29.9
24715654	Worldline SA	Stammaktie	25.4
41416106	WuXi AppTec Co., Ltd.	Namenaktie	9.95
58316884	WuXi Biologics (Cayman) Inc.	Namenaktie	5.4
42119541	Wuhan Raycus Fiber Laser Technologies Co., Ltd.	Namenaktie	5.65
41774718	Wyndham Hotels & Resorts Inc.	Namenaktie	52.05
472719	Wärtsilä Corporation	Inhaberaktie	12.5
13709764	XPO Logistics, Inc.	Namenaktie	35.35
56569241	XPeng Inc.	Namenaktie	22.95
49265535	XPhyto Therapeutics Corp	Namenaktie	0.41
114151167	Xeris Biopharma Holdings, Inc.	Namenaktie	1.35
3118197	Xero Limited	Namenaktie	46.9
42399032	Xiaomi Corporation	Namenaktie	1.1
987549	Xilinx, Inc.	Namenaktie	111.25
11410536	Xinjiang Goldwind Science & Technology Co., Ltd.	Namenaktie	1.35
13169964	Xinyi Solar Holdings Limited	Namenaktie	1.1
34326892	Xoma Corporation	Namenaktie	9.5
55049081	Xperi Holding Corporation	Namenaktie	10.9
4260216	Xtep International Holdings Limited	Namenaktie	1.1
14050054	Xylem Inc.	Namenaktie	71.35
1864749	Y.H.Dimri Building & Development Ltd.	Namenaktie	58.65
135073	YAGEO CORPORATION	Namenaktie	14.1
2921780	YUNDA Holding Co., Ltd.	Namenaktie	2.05
29711998	Yadea Group Holdings Ltd.	Namenaktie	1.2
57070383	Yalla Group Limited	Namenaktie	3.05
1657932	Yamana Gold Inc.	Namenaktie	3.2
721061	Yamano Holdings Corp.	Namenaktie	0.23
12955842	Yandex N.V.	Namenaktie	27.55
784577	Yaskawa Electric Corporation	Namenaktie	27.75
41918078	Yeah1 Group Corporation	Namenaktie	0.51
35927354	Yealink Network Technology Corporation Limited	Namenaktie	8.15
14361457	Yelp Inc.	Namenaktie	16.5
394088	Yieh Phui Enterprise Co., Ltd.	Namenaktie	0.42
2640129	Yoma Strategic Holdings Ltd.	Namenaktie	0.05
182314	Yonex Co., Ltd.	Namenaktie	4.3
1227218	Yonyou Network Technology Co Ltd.	Namenaktie	3.45
764281	Yotai Refractories Co., Ltd.	Namenaktie	7.9
3019011	YouGov PLC	Namenaktie	9.95
1547758	Yue Yuen Industrial (Holdings) Ltd	Namenaktie	1.45
722060	Yuhan Corporation	Namenaktie	40.1
34118673	Yum China Holdings, Inc.	Namenaktie	28.3
1413362	Yum! Brands, Inc.	Namenaktie	93
4522108	Z.M.H Hammerman Ltd.	Namenaktie	10.55
50719609	ZEAL Network SE	Namenaktie	36.2
2011708	ZTE Corporation	Namenaktie	1.7
34326293	ZTO Express (Cayman) Inc.	Namenaktie	17.2
38178853	Zai Lab Limited	Namenaktie	28.65
25375574	Zalando SE	Inhaberaktie	36.85
57397933	Zaptec AS	Namenaktie	3.1
43200200	Zensar Technologies Limited	Namenaktie	3.85
27373104	Zhejiang Dingli Machinery Co., Ltd.	Namenaktie	6.9
26605469	Zhejiang Huayou Cobalt Co. Ltd.	Namenaktie	8.1
2165742	Zhejiang Sanhua Intelligent Controls co Ltd.	Namenaktie	2.55
14502324	Ziff Davis, Inc.	Namenaktie	50.55
29031973	Zillow Group, Inc.	Namenaktie	29.1
1262932	Zimmer Biomet Holdings, Inc.	Namenaktie	72.65
41672705	ZincX Resources Corp.	Namenaktie	0.05
19276994	Zoetis Inc.	Namenaktie	124.95
47101896	Zoom Video Communications, Inc.	Namenaktie	82.85
52926985	ZoomInfo Technologies Inc.	Namenaktie	29.25
40123859	Zosano Pharma Corporation	Namenaktie	0.22
40562757	Zscaler Inc.	Namenaktie	146.4
2542508	Zumtobel Group AG	Inhaberaktie	6.7
26155512	Zwipe AS	Namenaktie	1.5
28781162	Zynerba Pharmaceuticals Inc	Namenaktie	1.3
13305605	Zynga Inc.	Namenaktie	2.9

1841567	a2 Milk Company Limited, (The)	Namenaktie	1.85
57872565	aap Implantate AG	Inhaberaktie	1.55
10467159	adesso SE	Inhaberaktie	116.75
3014033	alstria office REIT-Aktiengesellschaft	Inhaberaktie	19.75
24924656	ams AG	Inhaberaktie	8.3
24766616	argenx SE	Inhaberaktie	163.35
38147803	bioMérieux S.A.	Stammaktie	72.05
21433245	bluebird bio, Inc.	Namenaktie	4.55
23867514	boohoo group PLC	Namenaktie	0.76
2453492	cBrain A/S	Inhaberaktie	19.95
12458019	clearvise AG	Inhaberaktie	1.3
37357945	doValue S.p.A.	Namenaktie	6.75
20351706	dynaCERT Inc.	Namenaktie	0.08
956191	eBay Inc.	Namenaktie	40.85
38292720	eXeBlock Technology Corporation	Namenaktie	0.03
22315781	eXp World Holdings, Inc.	Namenaktie	15.95
2489718	ecotel communication ag	Inhaberaktie	21.25
51487683	fox e-mobility AG	Inhaberaktie	0.2
33843185	iAnthus Capital Holdings Inc.	Namenaktie	0.05
42064915	iBio, Inc.	Namenaktie	0.25
47324318	iHeartMedia, Inc.	Namenaktie	9.6
40724262	iQIYI Inc.	Namenaktie	2.1
2264811	iRobot Corporation	Namenaktie	30
23806732	lastminute.com N.V.	Inhaberaktie	19.45
3270648	lululemon athletica inc.	Namenaktie	183.95
52827006	mic AG	Inhaberaktie	1.5
1043680	msg life ag	Inhaberaktie	1.5
41275889	nVent Electric PLC	Namenaktie	28.1
41348450	niiio finance group AG	Namenaktie	0.71
26289184	oOh media Ltd	Namenaktie	0.93
1150842	paragon GmbH & Co. KGaA	Inhaberaktie	3.7
26429041	publity AG	Namenaktie	11.55
1062813	q.beyond AG	Namenaktie	1.3
1755645	salesforce.com inc	Namenaktie	116.75
1012781	secunet Security Networks AG	Inhaberaktie	251.3
412006	thyssenkrupp AG	Inhaberaktie	5
35001700	trivago N.V.	Namenaktie	1
2731349	verbio Vereinigte BioEnergie AG	Inhaberaktie	34.85
56407657	voxeljet AG	Namenaktie	2.65
4211633	zooplus AG	Inhaberaktie	248.35
44331955	L&C BIO Co., Ltd.	Namenaktie	21.95
2321068	Électricité de France SA	Inhaberaktie	9.85