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Vollständige Durchschau gemäß Art. 390 Absatz 7 CRR i.V.m. Art. 6 Absatz 1 der delegierten Verordnung (EU) 1187/2014

In der nachfolgenden Aufstellung werden für eigene Fonds die über WM Datenservice öffentlich zugänglichen Konzernverflechtungen ausgewiesen. Für Fremdfonds werden die Angaben der jeweiligen Kapitalanlagegesellschaft übernommen. Die Bildung der Kreditnehmereinheit / Gruppe verbundener Kunden gemäß Artikel 4 (1) Nr. 39 CRR obliegt dem Kreditinstitut und kann abweichen.

Hiermit bestätigen wir Ihnen, dass der Fonds unseres Erachtens keine zusätzlichen Risiken aus der Struktur des Geschäfts gem. Artikel 7 Absatz 1 der EU-VO Nr. 1187/2014 aufweist.

Einzelaufstellung

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
GB00B1YW4409	3i Group PLC Reg.Shares	GBP	25.317	B	323.597,48	0,00	0,026	323.597,48	0,026	100	0,026	150	485
Konzern	**461559 3i Group PLC**				**323.597,48**	**0,00**	**0,026**	**323.597,48**	**0,026**		**0,026**		**485**
US88579Y1010	3M Co. Reg.Shares	USD	14.387	B	1.672.999,01	0,00	0,132	1.672.999,01	0,132	100	0,132	100	1.673
Konzern	**851745 3M Co.**				**1.672.999,01**	**0,00**	**0,132**	**1.672.999,01**	**0,132**		**0,132**		**1.673**
JP3933800009	Z Holdings Corp. Reg.Shares	JPY	69.200	B	197.567,78	0,00	0,016	197.567,78	0,016	100	0,016	100	198
Emittent	**916008 Z Holdings Corp.**				**197.567,78**	**0,00**	**0,016**	**197.567,78**	**0,016**		**0,016**		**198**
JP3399310006	Zozo Inc. Reg.Shares	JPY	3.200	B	67.683,18	0,00	0,005	67.683,18	0,005	100	0,005	100	68
Emittent	**275906 Zozo Inc.**				**67.683,18**	**0,00**	**0,005**	**67.683,18**	**0,005**		**0,005**		**68**
Konzern	**A Holdings Corp.**				**265.250,96**	**0,00**	**0,021**	**265.250,96**	**0,021**		**0,021**		**265**
US8318652091	Smith Corp., A.O. Reg.Shares	USD	3.383	B	174.121,71	0,00	0,014	174.121,71	0,014	100	0,014	100	174
Konzern	**853411 A.O. Smith Corp.**				**174.121,71**	**0,00**	**0,014**	**174.121,71**	**0,014**		**0,014**		**174**
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A	DKK	81	B	150.645,49	0,00	0,012	150.645,49	0,012	100	0,012	100	151
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B	DKK	131	B	253.061,38	0,00	0,020	253.061,38	0,020	100	0,020	100	253
Konzern	**861837 A.P.Moeller-Maersk A/S**				**403.706,87**	**0,00**	**0,032**	**403.706,87**	**0,032**		**0,032**		**404**
SE0016589188	Electrolux, AB Namn-Aktier B	SEK	5.720	B	60.987,27	0,00	0,005	60.987,27	0,005	100	0,005	100	61
Konzern	**853138 AB Electrolux**				**60.987,27**	**0,00**	**0,005**	**60.987,27**	**0,005**		**0,005**		**61**
SE0000190126	Industrivärden AB Namn-Aktier A (fria)	SEK	3.392	B	70.256,77	0,00	0,006	70.256,77	0,006	100	0,006	100	70
SE0000107203	Industrivärden AB Namn-Aktier C	SEK	4.006	B	81.943,96	0,00	0,006	81.943,96	0,006	100	0,006	100	82
Konzern	**853239 AB Industrivärden**				**152.200,73**	**0,00**	**0,012**	**152.200,73**	**0,012**		**0,012**		**152**
SE0005127818	AB Sagax Namn-Aktier B	SEK	4.951	B	82.742,91	0,00	0,007	82.742,91	0,007	100	0,007	100	83
Konzern	**924608 AB Sagax**				**82.742,91**	**0,00**	**0,007**	**82.742,91**	**0,007**		**0,007**		**83**

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SE0000115420	Volvo (publ), AB Namn-Aktier A (fria)	SEK	5.209	B	81.097,95	0,00	0,006	81.097,95	0,006	100	0,006	100	81
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria)	SEK	39.254	B	585.178,32	0,00	0,046	585.178,32	0,046	100	0,046	100	585
Konzern	**853539 AB Volvo [publ]**				**666.276,27**	**0,00**	**0,053**	**666.276,27**	**0,053**		**0,053**		**666**
CH0012221716	ABB Ltd. Namens-Aktien	CHF	42.726	B	1.134.867,81	0,00	0,090	1.134.867,81	0,090	100	0,090	100	1.135
Konzern	**919730 ABB Ltd.**				**1.134.867,81**	**0,00**	**0,090**	**1.134.867,81**	**0,090**		**0,090**		**1.135**
US0028241000	Abbott Laboratories Reg.Shares	USD	45.547	B	4.689.965,15	0,00	0,371	4.689.965,15	0,371	100	0,371	100	4.690
Konzern	**850103 Abbott Laboratories**				**4.689.965,15**	**0,00**	**0,371**	**4.689.965,15**	**0,371**		**0,371**		**4.690**
US00287Y1091	AbbVie Inc. Reg.Shares	USD	45.967	B	6.697.305,97	0,00	0,530	6.697.305,97	0,530	100	0,530	100	6.697
Konzern	**466125 AbbVie Inc.**				**6.697.305,97**	**0,00**	**0,530**	**6.697.305,97**	**0,530**		**0,530**		**6.697**
US0036541003	Abiomed Inc. Reg.Shares	USD	1.185	B	298.510,62	0,00	0,024	298.510,62	0,024	100	0,024	100	299
Konzern	**873886 Abiomed Inc.**				**298.510,62**	**0,00**	**0,024**	**298.510,62**	**0,024**		**0,024**		**299**
GB00BF8Q6K64	Abrdn PLC Reg.Shares	GBP	56.726	B	92.650,40	4.592,92	0,008	97.243,32	0,008	100	0,008	100	97
Konzern	**300265 Abrdn PLC**				**92.650,40**	**4.592,92**	**0,008**	**97.243,32**	**0,008**		**0,008**		**97**
IE00B4BNMY34	Accenture PLC Reg.Shares Cl.A	USD	16.476	B	4.403.223,80	0,00	0,349	4.403.223,80	0,349	100	0,349	100	4.403
Konzern	**279362 Accenture PLC**				**4.403.223,80**	**0,00**	**0,349**	**4.403.223,80**	**0,349**		**0,349**		**4.403**
ES0125220311	Acciona S.A. Acciones Port.	EUR	642	B	123.007,20	0,00	0,010	123.007,20	0,010	100	0,010	100	123
Konzern	**865629 Acciona S.A.**				**123.007,20**	**0,00**	**0,010**	**123.007,20**	**0,010**		**0,010**		**123**
FR0000120404	ACCOR S.A. Actions Port.	EUR	4.428	B	96.043,32	0,00	0,008	96.043,32	0,008	100	0,008	100	96
Konzern	**860206 ACCOR S.A.**				**96.043,32**	**0,00**	**0,008**	**96.043,32**	**0,008**		**0,008**		**96**
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port.	EUR	6.007	B	135.277,64	0,00	0,011	135.277,64	0,011	100	0,011	100	135
Konzern	**880723 ACS, Actividades de Construcción y Servicios S.A.**				**135.277,64**	**0,00**	**0,011**	**135.277,64**	**0,011**		**0,011**		**135**
US00507V1098	Activision Blizzard Inc. Reg.Shares	USD	20.339	B	1.596.162,37	0,00	0,126	1.596.162,37	0,126	100	0,126	100	1.596
Konzern	**867881 Activision Blizzard Inc.**				**1.596.162,37**	**0,00**	**0,126**	**1.596.162,37**	**0,126**		**0,126**		**1.596**
CH0012138605	Adecco Group AG Namens-Aktien	CHF	4.197	B	124.063,63	0,00	0,010	124.063,63	0,010	100	0,010	100	124
Konzern	**865192 Adecco Group AG**				**124.063,63**	**0,00**	**0,010**	**124.063,63**	**0,010**		**0,010**		**124**
NO0010844038	Adevinta ASA Navne-Aksjer	NOK	7.581	B	51.631,40	0,00	0,004	51.631,40	0,004	100	0,004	100	52
Konzern	**763491 Adevinta ASA**				**51.631,40**	**0,00**	**0,004**	**51.631,40**	**0,004**		**0,004**		**52**
DE000A1EWW W0	adidas AG Namens-Aktien	EUR	4.497	B	600.169,62	0,00	0,048	600.169,62	0,048	100	0,048	100	600
Konzern	**500340 adidas AG**				**600.169,62**	**0,00**	**0,048**	**600.169,62**	**0,048**		**0,048**		**600**
GB00B02J6398	Admiral Group PLC Reg.Shares	GBP	4.681	B	113.916,60	5.581,61	0,009	119.498,21	0,009	100	0,009	100	119
Konzern	**232323 Admiral Group PLC**				**113.916,60**	**5.581,61**	**0,009**	**119.498,21**	**0,009**		**0,009**		**119**
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Reg.Shares	HKD	43.000	B	211.799,29	0,00	0,017	211.799,29	0,017	100	0,017	100	212
Emittent	**744895 Wharf Real Estate Investment Co. Ltd.**				**211.799,29**	**0,00**	**0,017**	**211.799,29**	**0,017**		**0,017**		**212**

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Konzern	**Admiral Power Holdings Ltd.**				**211.799,29**	**0,00**	**0,017**	**211.799,29**	**0,017**		**0,017**		**212**
US00724F1012	Adobe Inc. Reg.Shares	USD	12.291	B	3.594.574,36	0,00	0,285	3.594.574,36	0,285	100	0,285	100	3.595
Konzern	**871981 Adobe Inc.**				**3.594.574,36**	**0,00**	**0,285**	**3.594.574,36**	**0,285**		**0,285**		**3.595**
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	1.577	B	263.666,11	1.686,97	0,021	265.353,08	0,021	100	0,021	100	265
Konzern	**982516 Advance Auto Parts Inc.**				**263.666,11**	**1.686,97**	**0,021**	**265.353,08**	**0,021**		**0,021**		**265**
US0079031078	Advanced Micro Devices Inc. Reg.Shares	USD	42.154	B	2.984.772,04	0,00	0,236	2.984.772,04	0,236	100	0,236	100	2.985
Konzern	**863186 Advanced Micro Devices Inc.**				**2.984.772,04**	**0,00**	**0,236**	**2.984.772,04**	**0,236**		**0,236**		**2.985**
JP3122400009	Advantest Corp. Reg.Shares	JPY	4.900	B	258.221,37	0,00	0,020	258.221,37	0,020	100	0,020	100	258
Konzern	**868805 Advantest Corp.**				**258.221,37**	**0,00**	**0,020**	**258.221,37**	**0,020**		**0,020**		**258**
NL0012969182	Adyen N.V. Aandelen op naam	EUR	564	B	718.761,60	0,00	0,057	718.761,60	0,057	100	0,057	100	719
Konzern	**807847 Adyen N.V.**				**718.761,60**	**0,00**	**0,057**	**718.761,60**	**0,057**		**0,057**		**719**
NL0000303709	AEGON N.V. Aandelen op naam(demat.)	EUR	46.572	B	213.951,77	0,00	0,017	213.951,77	0,017	100	0,017	100	214
Konzern	**858185 AEGON N.V.**				**213.951,77**	**0,00**	**0,017**	**213.951,77**	**0,017**		**0,017**		**214**
JP3388200002	Aeon Co. Ltd. Reg.Shares	JPY	17.000	B	324.829,08	1.792,39	0,026	326.621,47	0,026	100	0,026	100	327
Emittent	**863094 Aeon Co. Ltd.**				**324.829,08**	**1.792,39**	**0,026**	**326.621,47**	**0,026**		**0,026**		**327**
JP3274280001	Welcia Holdings Co. Ltd. Reg.Shares	JPY	2.500	B	53.146,35	233,16	0,004	53.379,51	0,004	100	0,004	100	53
Emittent	**266805 Welcia Holdings Co. Ltd.**				**53.146,35**	**233,16**	**0,004**	**53.379,51**	**0,004**		**0,004**		**53**
Konzern	**863094 Aeon Co. Ltd.**				**377.975,43**	**2.025,55**	**0,030**	**380.000,98**	**0,030**		**0,030**		**380**
NL0000687663	AerCap Holdings N.V. Aandelen op naam	USD	3.511	B	147.980,31	0,00	0,012	147.980,31	0,012	100	0,012	100	148
Konzern	**256511 AerCap Holdings N.V.**				**147.980,31**	**0,00**	**0,012**	**147.980,31**	**0,012**		**0,012**		**148**
FR0010340141	Aéroports de Paris S.A. Actions au Porteur	EUR	772	B	95.650,80	0,00	0,008	95.650,80	0,008	100	0,008	100	96
Konzern	**458939 Aéroports de Paris S.A.**				**95.650,80**	**0,00**	**0,008**	**95.650,80**	**0,008**		**0,008**		**96**
US00827B1061	Affirm HLDGS INC Reg.Shares Cl.A	USD	5.003	B	101.940,81	0,00	0,008	101.940,81	0,008	100	0,008	100	102
Konzern	**776154 Affirm Holdings Inc.**				**101.940,81**	**0,00**	**0,008**	**101.940,81**	**0,008**		**0,008**		**102**
US0010551028	AFLAC Inc. Reg.Shares	USD	15.919	B	951.523,34	0,00	0,075	951.523,34	0,075	100	0,075	100	952
Konzern	**853081 AFLAC Inc.**				**951.523,34**	**0,00**	**0,075**	**951.523,34**	**0,075**		**0,075**		**952**
FR0000121014	LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)	EUR	7.222	B	4.513.027,80	0,00	0,357	4.513.027,80	0,357	100	0,357	100	4.513
Emittent	**853292 LVMH Moët Hennessy Louis Vuitton SE**				**4.513.027,80**	**0,00**	**0,357**	**4.513.027,80**	**0,357**		**0,357**		**4.513**
Konzern	**715712 Agache SE**				**4.513.027,80**	**0,00**	**0,357**	**4.513.027,80**	**0,357**		**0,357**		**4.513**
JP3112000009	AGC Inc. Reg.Shares	JPY	5.000	B	167.953,23	0,00	0,013	167.953,23	0,013	100	0,013	100	168
Konzern	**853783 AGC Inc.**				**167.953,23**	**0,00**	**0,013**	**167.953,23**	**0,013**		**0,013**		**168**
BE0974264930	AGEAS SA/NV Actions Nominatives	EUR	4.195	B	171.869,15	0,00	0,014	171.869,15	0,014	100	0,014	100	172
Konzern	**982570 AGEAS SA/NV**				**171.869,15**	**0,00**	**0,014**	**171.869,15**	**0,014**		**0,014**		**172**

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US00846U1016	Agilent Technologies Inc. Reg.Shares	USD	7.778	B	985.691,43	0,00	0,078	985.691,43	0,078	100	0,078	100	986
Konzern	**929138 Agilent Technologies Inc.**				**985.691,43**	**0,00**	**0,078**	**985.691,43**	**0,078**		**0,078**		**986**
NL0014332678	JDE Peet's N.V. Reg.Shares	EUR	2.616	B	78.375,36	0,00	0,006	78.375,36	0,006	100	0,006	100	78
Emittent	**756897 JDE Peet's N.V.**				**78.375,36**	**0,00**	**0,006**	**78.375,36**	**0,006**		**0,006**		**78**
Konzern	**735091 Agnaten SE**				**78.375,36**	**0,00**	**0,006**	**78.375,36**	**0,006**		**0,006**		**78**
CA0084741085	Agnico Eagle Mines Ltd. Reg.Shares	CAD	11.854	B	496.769,74	0,00	0,039	496.769,74	0,039	100	0,039	100	497
Konzern	**860325 Agnico Eagle Mines Ltd.**				**496.769,74**	**0,00**	**0,039**	**496.769,74**	**0,039**		**0,039**		**497**
HK0000069689	AIA Group Ltd Reg.Shares	HKD	313.400	B	2.831.082,33	16.384,48	0,225	2.847.466,81	0,225	100	0,225	100	2.847
Konzern	**721468 AIA Group Ltd.**				**2.831.082,33**	**16.384,48**	**0,225**	**2.847.466,81**	**0,225**		**0,225**		**2.847**
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg)	CAD	4.563	B	62.328,44	0,00	0,005	62.328,44	0,005	100	0,005	100	62
Konzern	**875859 Air Canada Inc.**				**62.328,44**	**0,00**	**0,005**	**62.328,44**	**0,005**		**0,005**		**62**
US0091581068	Air Products & Chemicals Inc. Reg.Shares	USD	5.769	B	1.401.886,69	0,00	0,111	1.401.886,69	0,111	100	0,111	100	1.402
Konzern	**854912 Air Products & Chemicals Inc.**				**1.401.886,69**	**0,00**	**0,111**	**1.401.886,69**	**0,111**		**0,111**		**1.402**
US0090661010	Airbnb Inc. Reg.Shares	USD	9.769	B	1.032.286,36	0,00	0,082	1.032.286,36	0,082	100	0,082	100	1.032
Konzern	**876363 Airbnb Inc.**				**1.032.286,36**	**0,00**	**0,082**	**1.032.286,36**	**0,082**		**0,082**		**1.032**
NL0000235190	Airbus SE Aandelen op naam	EUR	15.376	B	1.419.819,84	0,00	0,112	1.419.819,84	0,112	100	0,112	100	1.420
Konzern	**938914 Airbus SE**				**1.419.819,84**	**0,00**	**0,112**	**1.419.819,84**	**0,112**		**0,112**		**1.420**
JP3102000001	Aisin Corp. Reg.Shares	JPY	3.800	B	109.117,62	0,00	0,009	109.117,62	0,009	100	0,009	100	109
Konzern	**863680 Aisin Corp.**				**109.117,62**	**0,00**	**0,009**	**109.117,62**	**0,009**		**0,009**		**109**
JP3119600009	Ajinomoto Co. Inc. Reg.Shares	JPY	11.900	B	335.482,01	0,00	0,027	335.482,01	0,027	100	0,027	100	335
Konzern	**853681 Ajinomoto Co. Inc.**				**335.482,01**	**0,00**	**0,027**	**335.482,01**	**0,027**		**0,027**		**335**
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	4.170	B	348.749,73	0,00	0,028	348.749,73	0,028	100	0,028	100	349
Konzern	**928906 Akamai Technologies Inc.**				**348.749,73**	**0,00**	**0,028**	**348.749,73**	**0,028**		**0,028**		**349**
NO0010345853	Aker BP ASA Navne-Aksjer	NOK	8.220	B	267.708,23	0,00	0,021	267.708,23	0,021	100	0,021	100	268
Konzern	**219599 Aker BP ASA**				**267.708,23**	**0,00**	**0,021**	**267.708,23**	**0,021**		**0,021**		**268**
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder	EUR	4.724	B	276.259,52	0,00	0,022	276.259,52	0,022	100	0,022	100	276
Konzern	**860026 Akzo Nobel N.V.**				**276.259,52**	**0,00**	**0,022**	**276.259,52**	**0,022**		**0,022**		**276**
US0126531013	Albemarle Corp. Reg.Shares	USD	3.046	B	844.550,86	858,05	0,067	845.408,91	0,067	100	0,067	100	845
Konzern	**890167 Albemarle Corp.**				**844.550,86**	**858,05**	**0,067**	**845.408,91**	**0,067**		**0,067**		**845**
US0138721065	Alcoa Corp. Reg.Shares	USD	4.798	B	183.404,78	0,00	0,015	183.404,78	0,015	100	0,015	100	183
Konzern	**477876 Alcoa Corp.**				**183.404,78**	**0,00**	**0,015**	**183.404,78**	**0,015**		**0,015**		**183**
CH0432492467	Alcon AG Namens-Aktien	CHF	12.999	B	816.517,39	0,00	0,065	816.517,39	0,065	100	0,065	100	817
Konzern	**756267 Alcon AG**				**816.517,39**	**0,00**	**0,065**	**816.517,39**	**0,065**		**0,065**		**817**

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US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	4.033	B	583.738,28	0,00	0,046	583.738,28	0,046	100	0,046	100	584
Konzern	**907179 Alexandria Real Estate Equities Inc.**				**583.738,28**	**0,00**	**0,046**	**583.738,28**	**0,046**		**0,046**		**584**
SE0000695876	Alfa Laval AB Namn-Aktier	SEK	7.536	B	182.600,29	0,00	0,014	182.600,29	0,014	100	0,014	100	183
Konzern	**852272 Alfa-Laval AB**				**182.600,29**	**0,00**	**0,014**	**182.600,29**	**0,014**		**0,014**		**183**
CA0158571053	Algonquin Power&Utilities Corp Reg.Shares	CAD	17.573	B	227.035,17	0,00	0,018	227.035,17	0,018	100	0,018	100	227
Konzern	**281726 Algonquin Power & Utilities Corp.**				**227.035,17**	**0,00**	**0,018**	**227.035,17**	**0,018**		**0,018**		**227**
US0162551016	Align Technology Inc. Reg.Shares	USD	1.947	B	432.325,05	0,00	0,034	432.325,05	0,034	100	0,034	100	432
Konzern	**590375 Align Technology Inc.**				**432.325,05**	**0,00**	**0,034**	**432.325,05**	**0,034**		**0,034**		**432**
CA01626P1484	Alimentation Couche-Tard Inc. Reg.Shares	CAD	21.553	B	891.837,05	1.506,05	0,071	893.343,10	0,071	100	0,071	100	893
Konzern	**907408 Alimentation Couche-Tard Inc.**				**891.837,05**	**1.506,05**	**0,071**	**893.343,10**	**0,071**		**0,071**		**893**
US0171751003	Alleghany Corp. Reg.Shares	USD	350	B	300.328,56	0,00	0,024	300.328,56	0,024	100	0,024	100	300
Konzern	**850179 Alleghany Corp.**				**300.328,56**	**0,00**	**0,024**	**300.328,56**	**0,024**		**0,024**		**300**
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	2.284	B	210.889,84	954,04	0,017	211.843,88	0,017	100	0,017	100	212
Konzern	**743512 Allegion PLC**				**210.889,84**	**954,04**	**0,017**	**211.843,88**	**0,017**		**0,017**		**212**
US0188021085	Alliant Energy Corp. Reg.Shares	USD	6.524	B	398.864,29	0,00	0,032	398.864,29	0,032	100	0,032	100	399
Konzern	**855870 Alliant Energy Corp.**				**398.864,29**	**0,00**	**0,032**	**398.864,29**	**0,032**		**0,032**		**399**
DE0008404005	Allianz SE vink.Namens-Aktien	EUR	10.625	B	1.829.837,50	0,00	0,145	1.829.837,50	0,145	100	0,145	100	1.830
Konzern	**840400 Allianz SE**				**1.829.837,50**	**0,00**	**0,145**	**1.829.837,50**	**0,145**		**0,145**		**1.830**
US02005N1000	Ally Financial Inc. Reg.Shares	USD	8.403	B	262.649,93	0,00	0,021	262.649,93	0,021	100	0,021	100	263
Konzern	**460062 Ally Financial Inc.**				**262.649,93**	**0,00**	**0,021**	**262.649,93**	**0,021**		**0,021**		**263**
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	3.143	B	649.093,30	0,00	0,051	649.093,30	0,051	100	0,051	100	649
Konzern	**231566 Alnylam Pharmaceuticals Inc.**				**649.093,30**	**0,00**	**0,051**	**649.093,30**	**0,051**		**0,051**		**649**
US02079K1079	Alphabet Inc. Reg.Shares Cap.Stk Cl.C	USD	146.731	B	15.034.116,11	0,00	1,190	15.034.116,11	1,190	100	1,190	100	15.034
US02079K3059	Alphabet Inc. Reg.Shares Cl.A	USD	156.473	B	15.963.737,17	0,00	1,264	15.963.737,17	1,264	100	1,264	100	15.964
Konzern	**744225 Alphabet Inc.**				**30.997.853,28**	**0,00**	**2,454**	**30.997.853,28**	**2,454**		**2,454**		**30.998**
FR0010220475	Alstom S.A. Actions Porteur	EUR	8.265	B	147.736,88	0,00	0,012	147.736,88	0,012	100	0,012	100	148
Konzern	**914815 Alstom S.A.**				**147.736,88**	**0,00**	**0,012**	**147.736,88**	**0,012**		**0,012**		**148**
CA0213611001	AltaGas Ltd. Reg.Shares	CAD	7.300	B	158.584,21	1.241,61	0,013	159.825,82	0,013	100	0,013	100	160
Konzern	**282434 AltaGas Ltd.**				**158.584,21**	**1.241,61**	**0,013**	**159.825,82**	**0,013**		**0,013**		**160**
US02209S1033	Altria Group Inc. Reg.Shares	USD	47.097	B	2.076.192,95	31.572,34	0,167	2.107.765,29	0,167	100	0,167	100	2.108
Konzern	**851777 Altria Group Inc.**				**2.076.192,95**	**31.572,34**	**0,167**	**2.107.765,29**	**0,167**		**0,167**		**2.108**
ES0109067019	Amadeus IT Group S.A. Acciones Port.	EUR	11.719	B	562.277,62	0,00	0,045	562.277,62	0,045	100	0,045	100	562

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Konzern 720660	**Amadeus IT Group S.A.**				**562.277,62**	**0,00**	**0,045**	**562.277,62**	**0,045**		**0,045**		**562**
US0231351067	Amazon.com Inc. Reg.Shares	USD	238.197	B	28.468.127,01	0,00	2,254	28.468.127,01	2,254	100	2,254	100	28.468
Konzern 906866	**Amazon.com Inc.**				**28.468.127,01**	**0,00**	**2,254**	**28.468.127,01**	**2,254**		**2,254**		**28.468**
US00165C2035	AMC Ent. Holdings Inc Dep.Sh.rp.1/100th Cum.Prf.A	USD	13.369	B	48.760,65	0,00	0,004	48.760,65	0,004	100	0,004	100	49
US00165C1045	AMC Entertainment Holdings Inc Reg.Shares Cl.A	USD	13.444	B	107.519,13	0,00	0,009	107.519,13	0,009	100	0,009	100	108
Konzern 769563	**AMC Entertainment Holdings Inc.**				**156.279,78**	**0,00**	**0,012**	**156.279,78**	**0,012**		**0,012**		**156**
JE00BJ1F3079	AMCOR PLC Reg.Shares	USD	39.091	B	444.057,51	4.730,07	0,036	448.787,58	0,036	100	0,036	100	449
Konzern 771661	**AMCOR PLC**				**444.057,51**	**4.730,07**	**0,036**	**448.787,58**	**0,036**		**0,036**		**449**
US0235861004	AMERCO Reg.Shares	USD	255	B	131.507,31	0,00	0,010	131.507,31	0,010	100	0,010	100	132
Konzern 904412	**AMERCO**				**131.507,31**	**0,00**	**0,010**	**131.507,31**	**0,010**		**0,010**		**132**
US0236081024	Ameren Corp. Reg.Shares	USD	6.717	B	618.698,97	2.797,23	0,049	621.496,20	0,049	100	0,049	100	621
Konzern 911535	**Ameren Corp.**				**618.698,97**	**2.797,23**	**0,049**	**621.496,20**	**0,049**		**0,049**		**621**
US0255371017	American Electric Power Co.Inc Reg.Shares	USD	13.359	B	1.345.767,33	0,00	0,107	1.345.767,33	0,107	100	0,107	100	1.346
Konzern 850222	**American Electric Power Co. Inc.**				**1.345.767,33**	**0,00**	**0,107**	**1.345.767,33**	**0,107**		**0,107**		**1.346**
US0258161092	American Express Co. Reg.Shares	USD	16.651	B	2.426.358,85	0,00	0,192	2.426.358,85	0,192	100	0,192	100	2.426
Konzern 850226	**American Express Co.**				**2.426.358,85**	**0,00**	**0,192**	**2.426.358,85**	**0,192**		**0,192**		**2.426**
US0259321042	American Financial Group Inc. Reg.Shares	USD	1.875	B	238.474,86	0,00	0,019	238.474,86	0,019	100	0,019	100	238
Konzern 894969	**American Financial Group Inc.**				**238.474,86**	**0,00**	**0,019**	**238.474,86**	**0,019**		**0,019**		**238**
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int. Cl.A	USD	8.139	B	282.093,40	1.044,79	0,022	283.138,19	0,022	100	0,022	100	283
Konzern 715129	**American Homes 4 Rent**				**282.093,40**	**1.044,79**	**0,022**	**283.138,19**	**0,022**		**0,022**		**283**
US0268747849	American International Grp Inc Reg.Shares New	USD	20.607	B	1.075.120,44	4.702,74	0,085	1.079.823,18	0,085	100	0,085	100	1.080
Konzern 859520	**American International Group Inc.**				**1.075.120,44**	**4.702,74**	**0,085**	**1.079.823,18**	**0,085**		**0,085**		**1.080**
US03027X1000	American Tower Corp. Reg.Shares	USD	11.869	B	2.814.798,86	0,00	0,223	2.814.798,86	0,223	100	0,223	100	2.815
Konzern 713468	**American Tower Corp.**				**2.814.798,86**	**0,00**	**0,223**	**2.814.798,86**	**0,223**		**0,223**		**2.815**
US0304201033	American Water Works Co. Inc. Reg.Shares	USD	4.728	B	687.801,05	0,00	0,054	687.801,05	0,054	100	0,054	100	688
Konzern 854682	**American Water Works Co. Inc.**				**687.801,05**	**0,00**	**0,054**	**687.801,05**	**0,054**		**0,054**		**688**
US03076C1062	Ameriprise Financial Inc. Reg.Shares	USD	2.859	B	770.361,49	0,00	0,061	770.361,49	0,061	100	0,061	100	770
Konzern 209742	**Ameriprise Financial Inc.**				**770.361,49**	**0,00**	**0,061**	**770.361,49**	**0,061**		**0,061**		**770**
US03073E1055	AmerisourceBergen Corp. Reg.Shares	USD	4.087	B	582.976,79	0,00	0,046	582.976,79	0,046	100	0,046	100	583
Konzern 707136	**AmerisourceBergen Corp.**				**582.976,79**	**0,00**	**0,046**	**582.976,79**	**0,046**		**0,046**		**583**
US0311001004	AMETEK Inc. Reg.Shares	USD	6.007	B	706.911,08	942,47	0,056	707.853,55	0,056	100	0,056	100	708
Konzern 908668	**AMETEK Inc.**				**706.911,08**	**942,47**	**0,056**	**707.853,55**	**0,056**		**0,056**		**708**
US0311621009	Amgen Inc. Reg.Shares	USD	13.896	B	3.224.302,38	0,00	0,255	3.224.302,38	0,255	100	0,255	100	3.224

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Konzern	**867900 Amgen Inc.**				**3.224.302,38**	**0,00**	**0,255**	**3.224.302,38**	**0,255**		**0,255**		**3.224**
US0320951017	Amphenol Corp. Reg.Shares Cl.A	USD	15.533	B	1.100.626,71	2.215,50	0,087	1.102.842,21	0,087	100	0,087	100	1.103
Konzern	**882749 Amphenol Corp.**				**1.100.626,71**	**2.215,50**	**0,087**	**1.102.842,21**	**0,087**		**0,087**		**1.103**
IT0004056880	Amplifon S.p.A. Azioni nom.	EUR	3.239	B	80.294,81	0,00	0,006	80.294,81	0,006	100	0,006	100	80
Emittent	**677457 Amplifon S.p.A.**				**80.294,81**	**0,00**	**0,006**	**80.294,81**	**0,006**		**0,006**		**80**
Konzern	**Amplifin S.p.A.**				**80.294,81**	**0,00**	**0,006**	**80.294,81**	**0,006**		**0,006**		**80**
AU0000088338	Ampol Ltd. Reg.Shares	AUD	6.199	B	125.960,70	4.973,15	0,010	130.933,85	0,010	100	0,010	100	131
Konzern	**881306 Ampol Ltd.**				**125.960,70**	**4.973,15**	**0,010**	**130.933,85**	**0,010**		**0,010**		**131**
JP3429800000	ANA Holdings Inc. Reg.Shares	JPY	4.200	B	82.856,69	0,00	0,007	82.856,69	0,007	100	0,007	100	83
Konzern	**861920 ANA Holdings Inc.**				**82.856,69**	**0,00**	**0,007**	**82.856,69**	**0,007**		**0,007**		**83**
US0326541051	Analog Devices Inc. Reg.Shares	USD	13.522	B	2.002.228,60	0,00	0,159	2.002.228,60	0,159	100	0,159	100	2.002
Konzern	**862485 Analog Devices Inc.**				**2.002.228,60**	**0,00**	**0,159**	**2.002.228,60**	**0,159**		**0,159**		**2.002**
GB00B1XZS820	Anglo American PLC Reg.Shares	GBP	33.054	B	1.076.516,31	40.379,11	0,088	1.116.895,42	0,088	100	0,088	100	1.117
Konzern	**922169 Anglo American PLC**				**1.076.516,31**	**40.379,11**	**0,088**	**1.116.895,42**	**0,088**		**0,088**		**1.117**
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port.	EUR	22.594	B	1.118.403,00	0,00	0,089	1.118.403,00	0,089	100	0,089	100	1.118
Emittent	**770605 Anheuser-Busch InBev S.A./N.V.**				**1.118.403,00**	**0,00**	**0,089**	**1.118.403,00**	**0,089**		**0,089**		**1.118**
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Reg.Shares	HKD	44.800	B	131.410,70	0,00	0,010	131.410,70	0,010	100	0,010	100	131
Emittent	**771797 Budweiser Brewing Co. Apac Ltd.**				**131.410,70**	**0,00**	**0,010**	**131.410,70**	**0,010**		**0,010**		**131**
Konzern	**770605 Anheuser-Busch InBev S.A./N.V.**				**1.249.813,70**	**0,00**	**0,099**	**1.249.813,70**	**0,099**		**0,099**		**1.250**
US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	44.854	B	268.242,05	0,00	0,021	268.242,05	0,021	100	0,021	100	268
Konzern	**909823 Annaly Capital Management Inc.**				**268.242,05**	**0,00**	**0,021**	**268.242,05**	**0,021**		**0,021**		**268**
US03662Q1058	Ansys Inc. Reg.Shares	USD	2.263	B	534.976,84	0,00	0,042	534.976,84	0,042	100	0,042	100	535
Konzern	**901492 ANSYS Inc.**				**534.976,84**	**0,00**	**0,042**	**534.976,84**	**0,042**		**0,042**		**535**
IE00BLP1HW54	AON PLC Reg.Shares A	USD	5.525	B	1.532.286,18	0,00	0,121	1.532.286,18	0,121	100	0,121	100	1.532
Konzern	**772340 AON PLC**				**1.532.286,18**	**0,00**	**0,121**	**1.532.286,18**	**0,121**		**0,121**		**1.532**
US03743Q1085	APA Corp. Reg.Shares	USD	8.798	B	332.630,82	0,00	0,026	332.630,82	0,026	100	0,026	100	333
Konzern	**813787 APA Corp.**				**332.630,82**	**0,00**	**0,026**	**332.630,82**	**0,026**		**0,026**		**333**
AU000000APA1	APA Group Stapled Securities	AUD	30.692	B	212.305,25	5.314,39	0,017	217.619,64	0,017	100	0,017	100	218
Konzern	**577578 APA Group**				**212.305,25**	**5.314,39**	**0,017**	**217.619,64**	**0,017**		**0,017**		**218**
US03769M1062	Apollo Global Management(New.) Reg.Shares	USD	10.460	B	548.922,21	0,00	0,043	548.922,21	0,043	100	0,043	100	549
Konzern	**856131 Apollo Global Management Inc. [New]**				**548.922,21**	**0,00**	**0,043**	**548.922,21**	**0,043**		**0,043**		**549**
US0378331005	Apple Inc. Reg.Shares	USD	421.019	B	65.515.197,65	0,00	5,187	65.515.197,65	5,187	100	5,187	100	65.515
Konzern	**865985 Apple Inc.**				**65.515.197,65**	**0,00**	**5,187**	**65.515.197,65**	**5,187**		**5,187**		**65.515**

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US0382221051	Applied Materials Inc. Reg.Shares	USD	22.630	B	1.960.628,80	0,00	0,155	1.960.628,80	0,155	100	0,155	100	1.961
Konzern	**865177 Applied Materials Inc.**				**1.960.628,80**	**0,00**	**0,155**	**1.960.628,80**	**0,155**		**0,155**		**1.961**
US03831W1080	Applovin Corp. Reg.Shares Cl.A	USD	3.115	B	63.153,69	0,00	0,005	63.153,69	0,005	100	0,005	100	63
Konzern	**877879 Applovin Corp.**				**63.153,69**	**0,00**	**0,005**	**63.153,69**	**0,005**		**0,005**		**63**
JE00B783TY65	Aptiv PLC Reg.Shares	USD	7.048	B	623.768,28	0,00	0,049	623.768,28	0,049	100	0,049	100	624
Konzern	**723426 Aptiv PLC**				**623.768,28**	**0,00**	**0,049**	**623.768,28**	**0,049**		**0,049**		**624**
US03852U1060	Aramark Reg.Shares	USD	6.024	B	213.023,32	0,00	0,017	213.023,32	0,017	100	0,017	100	213
Konzern	**461364 Aramark**				**213.023,32**	**0,00**	**0,017**	**213.023,32**	**0,017**		**0,017**		**213**
CA00208D4084	ARC Resources Ltd. Reg.Shares	CAD	17.721	B	232.560,11	0,00	0,018	232.560,11	0,018	100	0,018	100	233
Konzern	**701622 ARC Resources Ltd.**				**232.560,11**	**0,00**	**0,018**	**232.560,11**	**0,018**		**0,018**		**233**
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat.	EUR	13.700	B	298.317,50	0,00	0,024	298.317,50	0,024	100	0,024	100	298
Konzern	**529385 ArcelorMittal S.A.**				**298.317,50**	**0,00**	**0,024**	**298.317,50**	**0,024**		**0,024**		**298**
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	9.772	B	437.353,13	0,00	0,035	437.353,13	0,035	100	0,035	100	437
Konzern	**590336 Arch Capital Group Ltd.**				**437.353,13**	**0,00**	**0,035**	**437.353,13**	**0,035**		**0,035**		**437**
US0394831020	Archer Daniels Midland Co. Reg.Shares	USD	14.637	B	1.283.486,92	0,00	0,102	1.283.486,92	0,102	100	0,102	100	1.283
Konzern	**854161 Archer Daniels Midland Company**				**1.283.486,92**	**0,00**	**0,102**	**1.283.486,92**	**0,102**		**0,102**		**1.283**
NL0010832176	argenx SE Aandelen aan toonder	EUR	1.432	B	519.243,20	0,00	0,041	519.243,20	0,041	100	0,041	100	519
Konzern	**769808 argenx SE**				**519.243,20**	**0,00**	**0,041**	**519.243,20**	**0,041**		**0,041**		**519**
US0404131064	Arista Networks Inc. Reg.Shares	USD	6.415	B	735.579,70	0,00	0,058	735.579,70	0,058	100	0,058	100	736
Konzern	**769403 Arista Networks Inc.**				**735.579,70**	**0,00**	**0,058**	**735.579,70**	**0,058**		**0,058**		**736**
AU000000ALL7	Aristocrat Leisure Ltd. Reg.Shares	AUD	15.677	B	368.534,20	0,00	0,029	368.534,20	0,029	100	0,029	100	369
Konzern	**901652 Aristocrat Leisure Ltd.**				**368.534,20**	**0,00**	**0,029**	**368.534,20**	**0,029**		**0,029**		**369**
FR0010313833	Arkema S.A. Actions au Porteur	EUR	1.546	B	119.134,76	0,00	0,009	119.134,76	0,009	100	0,009	100	119
Konzern	**918177 Arkema S.A.**				**119.134,76**	**0,00**	**0,009**	**119.134,76**	**0,009**		**0,009**		**119**
LU1673108939	Aroundtown SA Bearer Shares	EUR	25.988	B	61.747,49	0,00	0,005	61.747,49	0,005	100	0,005	100	62
Konzern	**770756 Aroundtown SA**				**61.747,49**	**0,00**	**0,005**	**61.747,49**	**0,005**		**0,005**		**62**
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	1.744	B	167.799,26	0,00	0,013	167.799,26	0,013	100	0,013	100	168
Konzern	**855225 Arrow Electronics Inc.**				**167.799,26**	**0,00**	**0,013**	**167.799,26**	**0,013**		**0,013**		**168**
FR0000121485	Kering S.A. Actions Port.	EUR	1.946	B	964.243,00	0,00	0,076	964.243,00	0,076	100	0,076	100	964
Emittent	**851223 Kering S.A.**				**964.243,00**	**0,00**	**0,076**	**964.243,00**	**0,076**		**0,076**		**964**
Konzern	**409877 Artémis S.A.**				**964.243,00**	**0,00**	**0,076**	**964.243,00**	**0,076**		**0,076**		**964**
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	5.464	B	960.423,74	0,00	0,076	960.423,74	0,076	100	0,076	100	960
Konzern	**869761 Arthur J. Gallagher & Co.**				**960.423,74**	**0,00**	**0,076**	**960.423,74**	**0,076**		**0,076**		**960**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
JP3116000005	Asahi Group Holdings Ltd. Reg.Shares	JPY	11.900	B	396.315,86	0,00	0,031	396.315,86	0,031	100	0,031	100	396
Konzern 853764	**Asahi Group Holdings Ltd.**				**396.315,86**	**0,00**	**0,031**	**396.315,86**	**0,031**		**0,031**		**396**
JP3110650003	Asahi Intecc Co. Ltd. Reg.Shares	JPY	5.700	B	94.364,26	378,57	0,008	94.742,83	0,008	100	0,008	100	95
Konzern 206931	**Asahi Intecc Co. Ltd.**				**94.364,26**	**378,57**	**0,008**	**94.742,83**	**0,008**		**0,008**		**95**
JP3111200006	Asahi Kasei Corp. Reg.Shares	JPY	32.600	B	234.087,01	0,00	0,019	234.087,01	0,019	100	0,019	100	234
Konzern 857993	**Asahi Kasei Corp.**				**234.087,01**	**0,00**	**0,019**	**234.087,01**	**0,019**		**0,019**		**234**
SG1M77906915	Ascendas Real Estate Inv.Trust Reg.Units	SGD	87.325	B	176.078,68	0,00	0,014	176.078,68	0,014	100	0,014	100	176
Konzern 225089	**Ascendas Real Estate Investment Trust [A-REIT]**				**176.078,68**	**0,00**	**0,014**	**176.078,68**	**0,014**		**0,014**		**176**
GB0000536739	Ashtead Group PLC Reg.Shares	GBP	11.520	B	516.420,63	0,00	0,041	516.420,63	0,041	100	0,041	100	516
Konzern 894565	**Ashtead Group PLC**				**516.420,63**	**0,00**	**0,041**	**516.420,63**	**0,041**		**0,041**		**516**
NL0000334118	ASM International N.V. Reg.Shares	EUR	1.218	B	300.846,00	0,00	0,024	300.846,00	0,024	100	0,024	100	301
Konzern 868730	**ASM International N.V.**				**300.846,00**	**0,00**	**0,024**	**300.846,00**	**0,024**		**0,024**		**301**
NL0010273215	ASML Holding N.V. Aandelen op naam	EUR	10.573	B	4.728.774,25	0,00	0,374	4.728.774,25	0,374	100	0,374	100	4.729
Konzern 894248	**ASML Holding N.V.**				**4.728.774,25**	**0,00**	**0,374**	**4.728.774,25**	**0,374**		**0,374**		**4.729**
SE0007100581	Assa-Abloy AB Namn-Aktier B	SEK	26.072	B	489.726,33	0,00	0,039	489.726,33	0,039	100	0,039	100	490
Konzern 893165	**Assa-Abloy AB**				**489.726,33**	**0,00**	**0,039**	**489.726,33**	**0,039**		**0,039**		**490**
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom.	EUR	28.890	B	427.572,00	0,00	0,034	427.572,00	0,034	100	0,034	100	428
Konzern 850312	**Assicurazioni Generali S.p.A.**				**427.572,00**	**0,00**	**0,034**	**427.572,00**	**0,034**		**0,034**		**428**
US04621X1081	Assurant Inc. Reg.Shares	USD	1.407	B	213.110,58	0,00	0,017	213.110,58	0,017	100	0,017	100	213
Konzern 206277	**Assurant Inc.**				**213.110,58**	**0,00**	**0,017**	**213.110,58**	**0,017**		**0,017**		**213**
JP3942400007	Astellas Pharma Inc. Reg.Shares	JPY	47.800	B	652.706,05	0,00	0,052	652.706,05	0,052	100	0,052	100	653
Konzern 856273	**Astellas Pharma Inc.**				**652.706,05**	**0,00**	**0,052**	**652.706,05**	**0,052**		**0,052**		**653**
GB0009895292	AstraZeneca PLC Reg.Shares	GBP	40.306	B	4.594.111,69	0,00	0,364	4.594.111,69	0,364	100	0,364	100	4.594
Konzern 886455	**AstraZeneca PLC**				**4.594.111,69**	**0,00**	**0,364**	**4.594.111,69**	**0,364**		**0,364**		**4.594**
AU000000ASX7	ASX Ltd. Reg.Shares	AUD	5.036	B	244.902,65	4.040,13	0,020	248.942,78	0,020	100	0,020	100	249
Konzern 916902	**ASX Ltd. (ASX)**				**244.902,65**	**4.040,13**	**0,020**	**248.942,78**	**0,020**		**0,020**		**249**
US00206R1023	AT & T Inc. Reg.Shares	USD	186.224	B	3.081.124,51	0,00	0,244	3.081.124,51	0,244	100	0,244	100	3.081
Konzern 868406	**AT & T Inc.**				**3.081.124,51**	**0,00**	**0,244**	**3.081.124,51**	**0,244**		**0,244**		**3.081**
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting)	CAD	3.333	B	100.718,59	0,00	0,008	100.718,59	0,008	100	0,008	100	101
Emittent 868439	**Canadian Utilities Ltd.**				**100.718,59**	**0,00**	**0,008**	**100.718,59**	**0,008**		**0,008**		**101**
Konzern 866126	**ATCO Ltd.**				**100.718,59**	**0,00**	**0,008**	**100.718,59**	**0,008**		**0,008**		**101**
IT0003506190	Atlantia S.p.A. Azioni Nom.	EUR	12.888	B	292.815,36	0,00	0,023	292.815,36	0,023	100	0,023	100	293
Konzern 205779	**Atlantia S.p.A.**				**292.815,36**	**0,00**	**0,023**	**292.815,36**	**0,023**		**0,023**		**293**

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SE0017486889	Atlas Copco AB Namn-Aktier A	SEK	69.871	B	653.583,60	0,00	0,052	653.583,60	0,052	100	0,052	100	654
SE0017486897	Atlas Copco AB Namn-Aktier B(fria)	SEK	40.602	B	341.720,40	0,00	0,027	341.720,40	0,027	100	0,027	100	342
Konzern 858209	**Atlas Copco AB**				**995.304,00**	**0,00**	**0,079**	**995.304,00**	**0,079**		**0,079**		**995**
US0495601058	Atmos Energy Corp. Reg.Shares	USD	3.616	B	417.504,23	0,00	0,033	417.504,23	0,033	100	0,033	100	418
Konzern 868746	**Atmos Energy Corp.**				**417.504,23**	**0,00**	**0,033**	**417.504,23**	**0,033**		**0,033**		**418**
NZAIAE0002S6	Auckland Intl Airport Ltd. Reg.Shares	NZD	32.562	B	146.596,29	0,00	0,012	146.596,29	0,012	100	0,012	100	147
Konzern 915662	**Auckland International Airport Ltd.**				**146.596,29**	**0,00**	**0,012**	**146.596,29**	**0,012**		**0,012**		**147**
AU000000AZJ1	Aurizon Holdings Ltd. Reg.Shares	AUD	47.882	B	117.412,54	0,00	0,009	117.412,54	0,009	100	0,009	100	117
Konzern 721470	**Aurizon Holdings Ltd.**				**117.412,54**	**0,00**	**0,009**	**117.412,54**	**0,009**		**0,009**		**117**
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Reg.Shares	AUD	77.527	B	1.235.949,07	0,00	0,098	1.235.949,07	0,098	100	0,098	100	1.236
Konzern 864144	**Australia and New Zealand Banking Group Ltd.**				**1.235.949,07**	**0,00**	**0,098**	**1.235.949,07**	**0,098**		**0,098**		**1.236**
GB00BVYVFW23	Auto Trader Group PLC Reg.Shares	GBP	24.533	B	168.610,72	0,00	0,013	168.610,72	0,013	100	0,013	100	169
Konzern 768357	**Auto Trader Group PLC**				**168.610,72**	**0,00**	**0,013**	**168.610,72**	**0,013**		**0,013**		**169**
US0527691069	Autodesk Inc. Reg.Shares	USD	5.658	B	1.078.798,53	0,00	0,085	1.078.798,53	0,085	100	0,085	100	1.079
Konzern 869964	**Autodesk Inc.**				**1.078.798,53**	**0,00**	**0,085**	**1.078.798,53**	**0,085**		**0,085**		**1.079**
US0530151036	Automatic Data Processing Inc. Reg.Shares	USD	10.926	B	2.565.447,73	8.020,57	0,204	2.573.468,30	0,204	100	0,204	100	2.573
Konzern 850347	**Automatic Data Processing Inc.**				**2.565.447,73**	**8.020,57**	**0,204**	**2.573.468,30**	**0,204**		**0,204**		**2.573**
US0533321024	AutoZone Inc. Reg.Shares	USD	509	B	1.079.989,57	0,00	0,086	1.079.989,57	0,086	100	0,086	100	1.080
Konzern 881531	**AutoZone Inc.**				**1.079.989,57**	**0,00**	**0,086**	**1.079.989,57**	**0,086**		**0,086**		**1.080**
US05338G1067	Avalara Inc. Reg.Shares	USD	2.285	B	214.753,45	0,00	0,017	214.753,45	0,017	100	0,017	100	215
Konzern 763096	**Avalara Inc.**				**214.753,45**	**0,00**	**0,017**	**214.753,45**	**0,017**		**0,017**		**215**
US0534841012	Avalonbay Communities Inc. Reg.Shares	USD	3.637	B	698.387,00	0,00	0,055	698.387,00	0,055	100	0,055	100	698
Konzern 914867	**Avalonbay Communities Inc.**				**698.387,00**	**0,00**	**0,055**	**698.387,00**	**0,055**		**0,055**		**698**
US05352A1007	Avantor Inc. Reg.Shares	USD	15.877	B	338.875,40	0,00	0,027	338.875,40	0,027	100	0,027	100	339
Konzern 479509	**Avantor Inc.**				**338.875,40**	**0,00**	**0,027**	**338.875,40**	**0,027**		**0,027**		**339**
US0536111091	Avery Dennison Corp. Reg.Shares	USD	2.126	B	365.852,64	0,00	0,029	365.852,64	0,029	100	0,029	100	366
Konzern 850354	**Avery Dennison Corp.**				**365.852,64**	**0,00**	**0,029**	**365.852,64**	**0,029**		**0,029**		**366**
GB00BPQY8M80	Aviva PLC Reg.Shares	GBP	73.595	B	365.800,63	8.407,46	0,030	374.208,09	0,030	100	0,030	100	374
Konzern 854013	**Aviva PLC**				**365.800,63**	**8.407,46**	**0,030**	**374.208,09**	**0,030**		**0,030**		**374**
FR0000120628	AXA S.A. Actions au Porteur	EUR	48.618	B	1.197.947,52	0,00	0,095	1.197.947,52	0,095	100	0,095	100	1.198
Konzern 855705	**AXA S.A.**				**1.197.947,52**	**0,00**	**0,095**	**1.197.947,52**	**0,095**		**0,095**		**1.198**
JP3937200008	Azbil Corp. Reg.Shares	JPY	3.000	B	85.822,85	0,00	0,007	85.822,85	0,007	100	0,007	100	86

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Konzern	**860186 Azbil Corp.**				**85.822,85**	**0,00**	**0,007**	**85.822,85**	**0,007**		**0,007**		**86**
IL0011194789	Azrieli Group Reg.Shares	ILS	1.104	B	83.975,68	0,00	0,007	83.975,68	0,007	100	0,007	100	84
Emittent	**740864 Azrieli Group**				**83.975,68**	**0,00**	**0,007**	**83.975,68**	**0,007**		**0,007**		**84**
Konzern	**Azrieli Holdings Inc.**				**83.975,68**	**0,00**	**0,007**	**83.975,68**	**0,007**		**0,007**		**84**
CH1176493729	Bachem Holding AG Namens-Aktien	CHF	863	B	52.381,72	0,00	0,004	52.381,72	0,004	100	0,004	100	52
Konzern	**914589 Bachem Holding AG**				**52.381,72**	**0,00**	**0,004**	**52.381,72**	**0,004**		**0,004**		**52**
GB0002634946	BAE Systems PLC Reg.Shares	GBP	82.097	B	762.992,03	0,00	0,060	762.992,03	0,060	100	0,060	100	763
Konzern	**866131 BAE Systems PLC**				**762.992,03**	**0,00**	**0,060**	**762.992,03**	**0,060**		**0,060**		**763**
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	25.611	B	599.342,54	0,00	0,047	599.342,54	0,047	100	0,047	100	599
Konzern	**744837 Baker Hughes Co.**				**599.342,54**	**0,00**	**0,047**	**599.342,54**	**0,047**		**0,047**		**599**
US0584981064	Ball Corp. Reg.Shares	USD	8.319	B	417.242,49	0,00	0,033	417.242,49	0,033	100	0,033	100	417
Konzern	**860408 Ball Corp.**				**417.242,49**	**0,00**	**0,033**	**417.242,49**	**0,033**		**0,033**		**417**
CH0012410517	Bâloise Holding AG Namens-Aktien	CHF	1.191	B	167.071,18	0,00	0,013	167.071,18	0,013	100	0,013	100	167
Konzern	**853020 Bâloise Holding AG**				**167.071,18**	**0,00**	**0,013**	**167.071,18**	**0,013**		**0,013**		**167**
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom.	EUR	173.449	B	849.900,10	0,00	0,067	849.900,10	0,067	100	0,067	100	850
Konzern	**875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**				**849.900,10**	**0,00**	**0,067**	**849.900,10**	**0,067**		**0,067**		**850**
ES0113900J37	Banco Santander S.A. Acciones Nom.	EUR	444.314	B	1.156.327,19	0,00	0,092	1.156.327,19	0,092	100	0,092	100	1.156
Konzern	**858872 Banco Santander S.A.**				**1.156.327,19**	**0,00**	**0,092**	**1.156.327,19**	**0,092**		**0,092**		**1.156**
JP3778630008	BANDAI NAMCO Holdings Inc. Reg.Shares	JPY	5.200	B	361.459,73	0,00	0,029	361.459,73	0,029	100	0,029	100	361
Konzern	**234517 BANDAI NAMCO Holdings Inc.**				**361.459,73**	**0,00**	**0,029**	**361.459,73**	**0,029**		**0,029**		**361**
IL0006625771	Bank Hapoalim B.M. Reg.Shares	ILS	33.036	B	314.977,28	0,00	0,025	314.977,28	0,025	100	0,025	100	315
Konzern	**900050 Bank Hapoalim B.M.**				**314.977,28**	**0,00**	**0,025**	**314.977,28**	**0,025**		**0,025**		**315**
IL0006046119	Bank Leumi Le-Israel B.M. Reg.Shares	ILS	40.158	B	384.403,65	0,00	0,030	384.403,65	0,030	100	0,030	100	384
Konzern	**853023 Bank Leumi Le-Israel B.M.**				**384.403,65**	**0,00**	**0,030**	**384.403,65**	**0,030**		**0,030**		**384**
US0605051046	Bank of America Corp. Reg.Shares	USD	188.622	B	6.245.443,43	29.290,20	0,497	6.274.733,63	0,497	100	0,497	100	6.275
Konzern	**858388 Bank of America Corp.**				**6.245.443,43**	**29.290,20**	**0,497**	**6.274.733,63**	**0,497**		**0,497**		**6.275**
CA0636711016	Bank of Montreal Reg.Shares	CAD	17.467	B	1.635.845,52	0,00	0,130	1.635.845,52	0,130	100	0,130	100	1.636
Konzern	**850386 Bank of Montreal**				**1.635.845,52**	**0,00**	**0,130**	**1.635.845,52**	**0,130**		**0,130**		**1.636**
GB0031348658	Barclays PLC Reg.Shares	GBP	435.542	B	830.855,52	0,00	0,066	830.855,52	0,066	100	0,066	100	831
Konzern	**850403 Barclays PLC**				**830.855,52**	**0,00**	**0,066**	**830.855,52**	**0,066**		**0,066**		**831**
GB0000811801	Barratt Developments PLC Reg.Shares	GBP	26.599	B	125.647,50	0,00	0,010	125.647,50	0,010	100	0,010	100	126
Konzern	**859551 Barratt Developments PLC**				**125.647,50**	**0,00**	**0,010**	**125.647,50**	**0,010**		**0,010**		**126**
CA0679011084	Barrick Gold Corp. Reg.Shares	CAD	46.286	B	710.882,50	0,00	0,056	710.882,50	0,056	100	0,056	100	711

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Konzern	**870450 Barrick Gold Corp.**				**710.882,50**	**0,00**	**0,056**	**710.882,50**	**0,056**		**0,056**		**711**
DE000BASF111	BASF SE Namens-Aktien	EUR	23.892	B	979.572,00	0,00	0,078	979.572,00	0,078	100	0,078	100	980
Konzern	**515100 BASF SE**				**979.572,00**	**0,00**	**0,078**	**979.572,00**	**0,078**		**0,078**		**980**
US0708301041	Bath & Body Works Inc. Reg.Shares	USD	6.204	B	229.817,57	0,00	0,018	229.817,57	0,018	100	0,018	100	230
Konzern	**864007 Bath & Body Works Inc.**				**229.817,57**	**0,00**	**0,018**	**229.817,57**	**0,018**		**0,018**		**230**
CA0717341071	Bausch Health Companies Inc. Reg.Shares	CAD	7.052	B	51.278,56	0,00	0,004	51.278,56	0,004	100	0,004	100	51
Konzern	**890528 Bausch Health Companies Inc.**				**51.278,56**	**0,00**	**0,004**	**51.278,56**	**0,004**		**0,004**		**51**
US0718131099	Baxter International Inc. Reg.Shares	USD	13.098	B	738.868,38	2.681,16	0,059	741.549,54	0,059	100	0,059	100	742
Konzern	**853815 Baxter International Inc.**				**738.868,38**	**2.681,16**	**0,059**	**741.549,54**	**0,059**		**0,059**		**742**
DE000BAY0017	Bayer AG Namens-Aktien	EUR	25.555	B	1.316.082,50	0,00	0,104	1.316.082,50	0,104	100	0,104	100	1.316
Konzern	**575200 Bayer AG**				**1.316.082,50**	**0,00**	**0,104**	**1.316.082,50**	**0,104**		**0,104**		**1.316**
DE0005190003	Bayerische Motoren Werke AG Stammaktien	EUR	8.613	B	638.826,21	0,00	0,051	638.826,21	0,051	100	0,051	100	639
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien	EUR	1.545	B	107.609,25	0,00	0,009	107.609,25	0,009	100	0,009	100	108
Konzern	**519000 Bayerische Motoren Werke AG**				**746.435,46**	**0,00**	**0,059**	**746.435,46**	**0,059**		**0,059**		**746**
CA05534B7604	BCE Inc. Reg.Shares new	CAD	1.894	B	89.140,35	1.118,37	0,007	90.258,72	0,007	100	0,007	100	90
Konzern	**850435 BCE Inc.**				**89.140,35**	**1.118,37**	**0,007**	**90.258,72**	**0,007**		**0,007**		**90**
DE0005158703	Bechtle AG Inhaber-Aktien	EUR	2.130	B	76.104,90	0,00	0,006	76.104,90	0,006	100	0,006	100	76
Konzern	**515870 Bechtle AG**				**76.104,90**	**0,00**	**0,006**	**76.104,90**	**0,006**		**0,006**		**76**
US0758871091	Becton, Dickinson & Co. Reg.Shares	USD	7.415	B	1.791.822,98	4.553,46	0,142	1.796.376,44	0,142	100	0,142	100	1.796
Konzern	**857675 Becton, Dickinson & Co.**				**1.791.822,98**	**4.553,46**	**0,142**	**1.796.376,44**	**0,142**		**0,142**		**1.796**
FR0010259150	Ipsen S.A. Actions au Porteur	EUR	981	B	92.263,05	0,00	0,007	92.263,05	0,007	100	0,007	100	92
Emittent	**209970 Ipsen S.A.**				**92.263,05**	**0,00**	**0,007**	**92.263,05**	**0,007**		**0,007**		**92**
Konzern	**Beech Tree S.A.**				**92.263,05**	**0,00**	**0,007**	**92.263,05**	**0,007**		**0,007**		**92**
US08265T2087	Bentley Systems Inc. Reg.Shares Cl.B	USD	5.024	B	162.612,68	0,00	0,013	162.612,68	0,013	100	0,013	100	163
Konzern	**622346 Bentley Systems Inc.**				**162.612,68**	**0,00**	**0,013**	**162.612,68**	**0,013**		**0,013**		**163**
GB00BLJNXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares	GBP	2.897	B	118.067,17	0,00	0,009	118.067,17	0,009	100	0,009	100	118
Konzern	**226638 Berkeley Group Holdings PLC**				**118.067,17**	**0,00**	**0,009**	**118.067,17**	**0,009**		**0,009**		**118**
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New	USD	33.446	B	9.149.391,74	0,00	0,724	9.149.391,74	0,724	100	0,724	100	9.149
Konzern	**854075 Berkshire Hathaway Inc.**				**9.149.391,74**	**0,00**	**0,724**	**9.149.391,74**	**0,724**		**0,724**		**9.149**
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	5.267	B	367.946,81	3.305,46	0,029	371.252,27	0,029	100	0,029	100	371
Konzern	**873629 Best Buy Co. Inc.**				**367.946,81**	**3.305,46**	**0,029**	**371.252,27**	**0,029**		**0,029**		**371**
KYG8187G1055	SITC International Hldg.Co.Ltd Reg.Shs Reg.S	HKD	35.000	B	72.864,62	0,00	0,006	72.864,62	0,006	100	0,006	100	73
Emittent	**721353 SITC International Holdings Co. Ltd.**				**72.864,62**	**0,00**	**0,006**	**72.864,62**	**0,006**		**0,006**		**73**

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Konzern	**Better Master Limited**				**72.864,62**	**0,00**	**0,006**	**72.864,62**	**0,006**		**0,006**		**73**
IL0002300114	Bezeq, Israel Telecomm. Corp. Reg.Shares	ILS	53.954	B	95.235,62	1.505,60	0,008	96.741,22	0,008	100	0,008	100	97
Konzern	**906952 Bezeq, The Israel Telecommunication Corp. Ltd.**				**95.235,62**	**1.505,60**	**0,008**	**96.741,22**	**0,008**		**0,008**		**97**
AU000000BHP4	BHP Group Ltd. Reg.Shares	AUD	131.684	B	3.376.718,10	232.369,97	0,286	3.609.088,07	0,286	100	0,286	100	3.609
Konzern	**850524 BHP Group Ltd.**				**3.376.718,10**	**232.369,97**	**0,286**	**3.609.088,07**	**0,286**		**0,286**		**3.609**
US0900431000	Bill.com Holdings Inc. Reg.Shares	USD	2.441	B	323.642,95	0,00	0,026	323.642,95	0,026	100	0,026	100	324
Konzern	**756787 Bill.com Holdings Inc.**				**323.642,95**	**0,00**	**0,026**	**323.642,95**	**0,026**		**0,026**		**324**
US0905722072	Bio-Rad Laboratories Inc. Reg.Shares Cl.A	USD	582	B	248.174,93	0,00	0,020	248.174,93	0,020	100	0,020	100	248
Konzern	**865406 Bio-Rad Laboratories Inc.**				**248.174,93**	**0,00**	**0,020**	**248.174,93**	**0,020**		**0,020**		**248**
US09073M1045	Bio-Techne Corp. Reg.Shares	USD	1.021	B	301.884,39	0,00	0,024	301.884,39	0,024	100	0,024	100	302
Konzern	**902559 Bio-Techne Corp.**				**301.884,39**	**0,00**	**0,024**	**301.884,39**	**0,024**		**0,024**		**302**
US09062X1037	Biogen Inc. Reg.Shares	USD	3.810	B	778.729,76	0,00	0,062	778.729,76	0,062	100	0,062	100	779
Konzern	**883218 Biogen Inc.**				**778.729,76**	**0,00**	**0,062**	**778.729,76**	**0,062**		**0,062**		**779**
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	4.812	B	416.316,07	0,00	0,033	416.316,07	0,033	100	0,033	100	416
Konzern	**924359 Biomarin Pharmaceutical Inc.**				**416.316,07**	**0,00**	**0,033**	**416.316,07**	**0,033**		**0,033**		**416**
US09215C1053	Black Knight Inc. Reg.Shares	USD	4.057	B	276.928,33	0,00	0,022	276.928,33	0,022	100	0,022	100	277
Konzern	**806497 Black Knight Inc.**				**276.928,33**	**0,00**	**0,022**	**276.928,33**	**0,022**		**0,022**		**277**
CA09228F1036	BlackBerry Ltd. Reg.Shares	CAD	14.263	B	76.357,96	0,00	0,006	76.357,96	0,006	100	0,006	100	76
Konzern	**909607 BlackBerry Ltd.**				**76.357,96**	**0,00**	**0,006**	**76.357,96**	**0,006**		**0,006**		**76**
US09247X1019	Blackrock Inc. Reg.Shares	USD	3.941	B	2.411.054,45	0,00	0,191	2.411.054,45	0,191	100	0,191	100	2.411
Konzern	**928193 Blackrock Inc.**				**2.411.054,45**	**0,00**	**0,191**	**2.411.054,45**	**0,191**		**0,191**		**2.411**
US09260D1072	Blackstone Inc. Reg.Shares	USD	18.228	B	1.585.931,64	0,00	0,126	1.585.931,64	0,126	100	0,126	100	1.586
Konzern	**248934 Blackstone Inc.**				**1.585.931,64**	**0,00**	**0,126**	**1.585.931,64**	**0,126**		**0,126**		**1.586**
US8522341036	Block Inc. Reg.Shs Cl.A	USD	13.496	B	769.019,69	0,00	0,061	769.019,69	0,061	100	0,061	100	769
Konzern	**744437 Block Inc.**				**769.019,69**	**0,00**	**0,061**	**769.019,69**	**0,061**		**0,061**		**769**
AU000000BSL0	Bluescope Steel Ltd. Reg.Shares	AUD	12.477	B	134.770,31	2.085,49	0,011	136.855,80	0,011	100	0,011	100	137
Konzern	**633434 Bluescope Steel Ltd.**				**134.770,31**	**2.085,49**	**0,011**	**136.855,80**	**0,011**		**0,011**		**137**
FR0000131104	BNP Paribas S.A. Actions Port.	EUR	28.897	B	1.393.413,34	0,00	0,110	1.393.413,34	0,110	100	0,110	100	1.393
Konzern	**871001 BNP Paribas S.A.**				**1.393.413,34**	**0,00**	**0,110**	**1.393.413,34**	**0,110**		**0,110**		**1.393**
SE0017768716	Boliden AB Namn-Aktier	SEK	7.115	B	225.334,64	0,00	0,018	225.334,64	0,018	100	0,018	100	225
Konzern	**983215 Boliden AB**				**225.334,64**	**0,00**	**0,018**	**225.334,64**	**0,018**		**0,018**		**225**
FR0000039299	Bolloré SE Actions Port.	EUR	23.001	B	108.150,70	0,00	0,009	108.150,70	0,009	100	0,009	100	108
Emittent	**875558 Bolloré SE**				**108.150,70**	**0,00**	**0,009**	**108.150,70**	**0,009**		**0,009**		**108**

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Konzern	**Bolloré Participations S.A.**				**108.150,70**	**0,00**	**0,009**	**108.150,70**	**0,009**		**0,009**		**108**
US09857L1089	Booking Holdings Inc. Reg.Shares	USD	1.057	B	1.852.837,92	0,00	0,147	1.852.837,92	0,147	100	0,147	100	1.853
Konzern 919819	**Booking Holdings Inc.**				**1.852.837,92**	**0,00**	**0,147**	**1.852.837,92**	**0,147**		**0,147**		**1.853**
US0995021062	Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A	USD	3.438	B	331.523,31	0,00	0,026	331.523,31	0,026	100	0,026	100	332
Konzern 721352	**Booz Allen Hamilton Holding Corp.**				**331.523,31**	**0,00**	**0,026**	**331.523,31**	**0,026**		**0,026**		**332**
US0997241064	BorgWarner Inc. Reg.Shares	USD	6.232	B	220.378,71	0,00	0,017	220.378,71	0,017	100	0,017	100	220
Konzern 887320	**BorgWarner Inc.**				**220.378,71**	**0,00**	**0,017**	**220.378,71**	**0,017**		**0,017**		**220**
US1011211018	Boston Properties Inc. Reg.Shares	USD	3.873	B	307.141,07	0,00	0,024	307.141,07	0,024	100	0,024	100	307
Konzern 907550	**Boston Properties Inc.**				**307.141,07**	**0,00**	**0,024**	**307.141,07**	**0,024**		**0,024**		**307**
US1011371077	Boston Scientific Corp. Reg.Shares	USD	37.187	B	1.488.919,67	0,00	0,118	1.488.919,67	0,118	100	0,118	100	1.489
Konzern 884113	**Boston Scientific Corp.**				**1.488.919,67**	**0,00**	**0,118**	**1.488.919,67**	**0,118**		**0,118**		**1.489**
FR0000120503	Bouygues S.A. Actions Port.	EUR	5.970	B	165.488,40	0,00	0,013	165.488,40	0,013	100	0,013	100	165
Konzern 858821	**Bouygues S.A.**				**165.488,40**	**0,00**	**0,013**	**165.488,40**	**0,013**		**0,013**		**165**
GB0007980591	BP PLC Reg.Shares	GBP	502.596	B	2.642.586,39	29.486,46	0,212	2.672.072,85	0,212	100	0,212	100	2.672
Konzern 850517	**BP PLC**				**2.642.586,39**	**29.486,46**	**0,212**	**2.672.072,85**	**0,212**		**0,212**		**2.672**
AU000000BXB1	Brambles Ltd. Reg.Shares	AUD	37.345	B	297.932,55	4.518,81	0,024	302.451,36	0,024	100	0,024	100	302
Konzern 256147	**Brambles Ltd.**				**297.932,55**	**4.518,81**	**0,024**	**302.451,36**	**0,024**		**0,024**		**302**
DE000A1DAHH0	Brenntag SE Namens-Aktien	EUR	4.019	B	257.778,66	0,00	0,020	257.778,66	0,020	100	0,020	100	258
Konzern 213734	**Brenntag SE**				**257.778,66**	**0,00**	**0,020**	**257.778,66**	**0,020**		**0,020**		**258**
JP3830800003	Bridgestone Corp. Reg.Shares	JPY	14.900	B	537.036,65	0,00	0,043	537.036,65	0,043	100	0,043	100	537
Konzern 857226	**Bridgestone Corp.**				**537.036,65**	**0,00**	**0,043**	**537.036,65**	**0,043**		**0,043**		**537**
US1101221083	Bristol-Myers Squibb Co. Reg.Shares	USD	55.383	B	4.022.468,62	0,00	0,318	4.022.468,62	0,318	100	0,318	100	4.022
Konzern 850501	**Bristol-Myers Squibb Co.**				**4.022.468,62**	**0,00**	**0,318**	**4.022.468,62**	**0,318**		**0,318**		**4.022**
GB0002875804	British American Tobacco PLC Reg.Shares	GBP	56.030	B	2.226.606,68	0,00	0,176	2.226.606,68	0,176	100	0,176	100	2.227
Konzern 916018	**British American Tobacco PLC**				**2.226.606,68**	**0,00**	**0,176**	**2.226.606,68**	**0,176**		**0,176**		**2.227**
US11135F1012	Broadcom Inc. Reg.Shares	USD	10.504	B	5.111.115,52	30.713,14	0,407	5.141.828,66	0,407	100	0,407	100	5.142
Konzern 771047	**Broadcom Inc.**				**5.111.115,52**	**30.713,14**	**0,407**	**5.141.828,66**	**0,407**		**0,407**		**5.142**
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	3.049	B	488.218,97	1.576,46	0,039	489.795,43	0,039	100	0,039	100	490
Konzern 229196	**Broadridge Financial Solutions Inc.**				**488.218,97**	**1.576,46**	**0,039**	**489.795,43**	**0,039**		**0,039**		**490**
CA1125851040	Brookfield Asset Mgmt Inc. Reg.Shs Cl.A(Ltd Vtg)	CAD	36.645	B	1.701.715,94	9.045,90	0,135	1.710.761,84	0,135	100	0,135	100	1.711
Emittent 908495	**Brookfield Asset Management Inc.**				**1.701.715,94**	**9.045,90**	**0,135**	**1.710.761,84**	**0,135**		**0,135**		**1.711**
CA11284V1058	Brookfield Renewable Corp. Reg.Shs Cl.A Sub.Vot.	CAD	3.360	B	127.412,84	900,07	0,010	128.312,91	0,010	100	0,010	100	128
Emittent 872202	**Brookfield Renewable Corp.**				**127.412,84**	**900,07**	**0,010**	**128.312,91**	**0,010**		**0,010**		**128**

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Konzern	**908495 Brookfield Asset Management Inc.**				**1.829.128,78**	**9.945,97**	**0,146**	**1.839.074,75**	**0,146**		**0,146**		**1.839**
JP3830000000	Brother Industries Ltd. Reg.Shares	JPY	6.100	B	113.276,12	0,00	0,009	113.276,12	0,009	100	0,009	100	113
Konzern	**857451 Brother Industries Ltd.**				**113.276,12**	**0,00**	**0,009**	**113.276,12**	**0,009**		**0,009**		**113**
US1152361010	Brown & Brown Inc. Reg.Shares	USD	6.241	B	376.666,33	0,00	0,030	376.666,33	0,030	100	0,030	100	377
Konzern	**896895 Brown & Brown Inc.**				**376.666,33**	**0,00**	**0,030**	**376.666,33**	**0,030**		**0,030**		**377**
US1156372096	Brown-Forman Corp. Reg.Shares	USD	8.059	B	573.338,06	1.072,22	0,045	574.410,28	0,045	100	0,045	100	574
Konzern	**850530 Brown-Forman Corp.**				**573.338,06**	**1.072,22**	**0,045**	**574.410,28**	**0,045**		**0,045**		**574**
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shares	CAD	991	B	66.538,09	0,00	0,005	66.538,09	0,005	100	0,005	100	67
Konzern	**725328 BRP Inc.**				**66.538,09**	**0,00**	**0,005**	**66.538,09**	**0,005**		**0,005**		**67**
GB0030913577	BT Group PLC Reg.Shares	GBP	180.759	B	278.952,28	0,00	0,022	278.952,28	0,022	100	0,022	100	279
Konzern	**794796 BT Group PLC**				**278.952,28**	**0,00**	**0,022**	**278.952,28**	**0,022**		**0,022**		**279**
BMG169621056	Bunge Ltd. Reg.Shares	USD	3.947	B	355.071,16	0,00	0,028	355.071,16	0,028	100	0,028	100	355
Konzern	**762269 Bunge Ltd.**				**355.071,16**	**0,00**	**0,028**	**355.071,16**	**0,028**		**0,028**		**355**
GB00B0744B38	Bunzl PLC Reg.Shares	GBP	8.777	B	271.502,40	0,00	0,021	271.502,40	0,021	100	0,021	100	272
Konzern	**857006 Bunzl PLC**				**271.502,40**	**0,00**	**0,021**	**271.502,40**	**0,021**		**0,021**		**272**
GB0031743007	Burberry Group PLC Reg.Shares	GBP	10.319	B	203.408,20	0,00	0,016	203.408,20	0,016	100	0,016	100	203
Konzern	**691197 Burberry Group PLC**				**203.408,20**	**0,00**	**0,016**	**203.408,20**	**0,016**		**0,016**		**203**
FR0006174348	Bureau Veritas SA Actions au Porteur	EUR	7.649	B	179.369,05	0,00	0,014	179.369,05	0,014	100	0,014	100	179
Konzern	**272222 Bureau Veritas SA**				**179.369,05**	**0,00**	**0,014**	**179.369,05**	**0,014**		**0,014**		**179**
US1220171060	Burlington Stores Inc. Reg.Shares	USD	1.719	B	215.236,21	0,00	0,017	215.236,21	0,017	100	0,017	100	215
Konzern	**716877 Burlington Stores Inc.**				**215.236,21**	**0,00**	**0,017**	**215.236,21**	**0,017**		**0,017**		**215**
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	3.311	B	338.470,52	1.285,35	0,027	339.755,87	0,027	100	0,027	100	340
Konzern	**909939 C.H. Robinson Worldwide Inc.**				**338.470,52**	**1.285,35**	**0,027**	**339.755,87**	**0,027**		**0,027**		**340**
US12685J1051	Cable One Inc. Reg.Shares	USD	140	B	137.287,15	0,00	0,011	137.287,15	0,011	100	0,011	100	137
Konzern	**471325 Cable One Inc.**				**137.287,15**	**0,00**	**0,011**	**137.287,15**	**0,011**		**0,011**		**137**
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	7.173	B	1.186.206,88	0,00	0,094	1.186.206,88	0,094	100	0,094	100	1.186
Konzern	**873567 Cadence Design Systems Inc.**				**1.186.206,88**	**0,00**	**0,094**	**1.186.206,88**	**0,094**		**0,094**		**1.186**
CA1247651088	CAE Inc. Reg.Shares	CAD	8.246	B	138.476,26	0,00	0,011	138.476,26	0,011	100	0,011	100	138
Konzern	**854167 CAE Inc.**				**138.476,26**	**0,00**	**0,011**	**138.476,26**	**0,011**		**0,011**		**138**
US12769G1004	Caesars Entertainment Inc. Reg.Shares	USD	5.576	B	213.712,11	0,00	0,017	213.712,11	0,017	100	0,017	100	214
Konzern	**283970 Caesars Entertainment Inc.**				**213.712,11**	**0,00**	**0,017**	**213.712,11**	**0,017**		**0,017**		**214**
ES0140609019	Caixabank S.A. Acciones Port.	EUR	115.323	B	411.357,14	0,00	0,033	411.357,14	0,033	100	0,033	100	411

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Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**271972 Caixabank S.A.**				**411.357,14**	**0,00**	**0,033**	**411.357,14**	**0,033**		**0,033**		**411**
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	2.632	B	329.204,46	0,00	0,026	329.204,46	0,026	100	0,026	100	329
Konzern	**985335 Camden Property Trust**				**329.204,46**	**0,00**	**0,026**	**329.204,46**	**0,026**		**0,026**		**329**
CA13321L1085	Cameco Corp. Reg.Shares	CAD	10.363	B	285.063,68	0,00	0,023	285.063,68	0,023	100	0,023	100	285
Konzern	**882017 Cameco Corp.**				**285.063,68**	**0,00**	**0,023**	**285.063,68**	**0,023**		**0,023**		**285**
US1344291091	Campbell Soup Co. Reg.Shares	USD	5.494	B	275.273,72	0,00	0,022	275.273,72	0,022	100	0,022	100	275
Konzern	**850561 Campbell Soup Co.**				**275.273,72**	**0,00**	**0,022**	**275.273,72**	**0,022**		**0,022**		**275**
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg.Trust Units	CAD	2.216	B	70.327,69	0,00	0,006	70.327,69	0,006	100	0,006	100	70
Konzern	**602282 Canadian Apartment Properties Real Estate Investment Trust**				**70.327,69**	**0,00**	**0,006**	**70.327,69**	**0,006**		**0,006**		**70**
CA1360691010	Canadian Imperial Bk of Comm. Reg.Shares	CAD	23.459	B	1.101.785,63	0,00	0,087	1.101.785,63	0,087	100	0,087	100	1.102
Konzern	**850576 Canadian Imperial Bank of Commerce**				**1.101.785,63**	**0,00**	**0,087**	**1.101.785,63**	**0,087**		**0,087**		**1.102**
CA1363751027	Canadian National Railway Co. Reg.Shares	CAD	15.283	B	1.771.505,52	7.111,28	0,141	1.778.616,80	0,141	100	0,141	100	1.779
Konzern	**451712 Canadian National Railway Co.**				**1.771.505,52**	**7.111,28**	**0,141**	**1.778.616,80**	**0,141**		**0,141**		**1.779**
CA1363851017	Canadian Natural Resources Ltd Reg.Shares	CAD	30.027	B	1.554.008,06	14.454,04	0,124	1.568.462,10	0,124	100	0,124	100	1.568
Konzern	**865114 Canadian Natural Resources Ltd.**				**1.554.008,06**	**14.454,04**	**0,124**	**1.568.462,10**	**0,124**		**0,124**		**1.568**
CA13645T1003	Canadian Pacific Railway Ltd. Reg.Shares	CAD	24.188	B	1.752.801,27	0,00	0,139	1.752.801,27	0,139	100	0,139	100	1.753
Konzern	**798292 Canadian Pacific Railway Ltd.**				**1.752.801,27**	**0,00**	**0,139**	**1.752.801,27**	**0,139**		**0,139**		**1.753**
CA1366812024	Canadian Tire Corp. Ltd. Reg.Shares Cl.A	CAD	1.457	B	169.160,96	0,00	0,013	169.160,96	0,013	100	0,013	100	169
Konzern	**859346 Canadian Tire Corporation Ltd.**				**169.160,96**	**0,00**	**0,013**	**169.160,96**	**0,013**		**0,013**		**169**
JP3242800005	Canon Inc. Reg.Shares	JPY	26.000	B	610.883,73	0,00	0,048	610.883,73	0,048	100	0,048	100	611
Konzern	**853055 Canon Inc.**				**610.883,73**	**0,00**	**0,048**	**610.883,73**	**0,048**		**0,048**		**611**
JP3218900003	Capcom Co. Ltd. Reg.Shares	JPY	4.600	B	120.216,51	0,00	0,010	120.216,51	0,010	100	0,010	100	120
Konzern	**886135 Capcom Co. Ltd.**				**120.216,51**	**0,00**	**0,010**	**120.216,51**	**0,010**		**0,010**		**120**
FR0000125338	Capgemini SE Actions Port.	EUR	4.260	B	672.654,00	0,00	0,053	672.654,00	0,053	100	0,053	100	673
Konzern	**869858 Capgemini SE**				**672.654,00**	**0,00**	**0,053**	**672.654,00**	**0,053**		**0,053**		**673**
US14040H1059	Capital One Financial Corp. Reg.Shares	USD	10.224	B	994.432,56	0,00	0,079	994.432,56	0,079	100	0,079	100	994
Konzern	**893413 Capital One Financial Corp.**				**994.432,56**	**0,00**	**0,079**	**994.432,56**	**0,079**		**0,079**		**994**
SG1M51904654	CapitaLand Integrated Comm.Tr. Reg.Units	SGD	137.961	B	202.942,06	0,00	0,016	202.942,06	0,016	100	0,016	100	203
Konzern	**691418 CapitaLand Integrated Commercial Trust**				**202.942,06**	**0,00**	**0,016**	**202.942,06**	**0,016**		**0,016**		**203**
US14149Y1082	Cardinal Health Inc. Reg.Shares	USD	7.087	B	485.703,72	0,00	0,038	485.703,72	0,038	100	0,038	100	486
Konzern	**880206 Cardinal Health Inc.**				**485.703,72**	**0,00**	**0,038**	**485.703,72**	**0,038**		**0,038**		**486**
SE0015949201	Lifco AB Namn-Aktier B	SEK	6.064	B	82.294,82	0,00	0,007	82.294,82	0,007	100	0,007	100	82
Emittent	**914195 Lifco AB**				**82.294,82**	**0,00**	**0,007**	**82.294,82**	**0,007**		**0,007**		**82**

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Deka MSCI World UCITS ETF

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Konzern 807758	**Carl Bennet AB**				**82.294,82**	**0,00**	**0,007**	**82.294,82**	**0,007**		**0,007**		**82**
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien	EUR	1.047	B	112.029,00	0,00	0,009	112.029,00	0,009	100	0,009	100	112
Emittent 531370	**Carl Zeiss Meditec AG**				**112.029,00**	**0,00**	**0,009**	**112.029,00**	**0,009**		**0,009**		**112**
Konzern 390600	**Carl Zeiss-Stiftung**				**112.029,00**	**0,00**	**0,009**	**112.029,00**	**0,009**		**0,009**		**112**
US1423391002	Carlisle Cos. Inc. Reg.Shares	USD	1.345	B	382.226,38	0,00	0,030	382.226,38	0,030	100	0,030	100	382
Konzern 871884	**Carlisle Cos. Inc.**				**382.226,38**	**0,00**	**0,030**	**382.226,38**	**0,030**		**0,030**		**382**
DK0010181759	Carlsberg AS Navne-Aktier B	DKK	2.532	B	317.751,32	0,00	0,025	317.751,32	0,025	100	0,025	100	318
Konzern 854095	**Carlsberg AS**				**317.751,32**	**0,00**	**0,025**	**317.751,32**	**0,025**		**0,025**		**318**
US1431301027	Carmax Inc. Reg.Shares	USD	4.166	B	338.568,41	0,00	0,027	338.568,41	0,027	100	0,027	100	339
Konzern 662604	**Carmax Inc.**				**338.568,41**	**0,00**	**0,027**	**338.568,41**	**0,027**		**0,027**		**339**
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	USD	25.561	B	251.039,72	0,00	0,020	251.039,72	0,020	100	0,020	100	251
Konzern 873748	**Carnival Corp.**				**251.039,72**	**0,00**	**0,020**	**251.039,72**	**0,020**		**0,020**		**251**
FR0000120172	Carrefour S.A. Actions Port.	EUR	15.705	B	244.683,90	0,00	0,019	244.683,90	0,019	100	0,019	100	245
Konzern 852362	**Carrefour S.A.**				**244.683,90**	**0,00**	**0,019**	**244.683,90**	**0,019**		**0,019**		**245**
US14448C1045	Carrier Global Corp. Reg.Shares	USD	22.065	B	813.767,00	0,00	0,064	813.767,00	0,064	100	0,064	100	814
Konzern 484349	**Carrier Global Corp.**				**813.767,00**	**0,00**	**0,064**	**813.767,00**	**0,064**		**0,064**		**814**
US1488061029	Catalent Inc. Reg.Shares	USD	4.429	B	356.738,57	0,00	0,028	356.738,57	0,028	100	0,028	100	357
Konzern 769467	**Catalent Inc.**				**356.738,57**	**0,00**	**0,028**	**356.738,57**	**0,028**		**0,028**		**357**
US1491231015	Caterpillar Inc. Reg.Shares	USD	13.874	B	2.410.687,89	0,00	0,191	2.410.687,89	0,191	100	0,191	100	2.411
Konzern 850598	**Caterpillar Inc.**				**2.410.687,89**	**0,00**	**0,191**	**2.410.687,89**	**0,191**		**0,191**		**2.411**
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	2.762	B	330.972,89	0,00	0,026	330.972,89	0,026	100	0,026	100	331
Konzern 720748	**Cboe Global Markets Inc.**				**330.972,89**	**0,00**	**0,026**	**330.972,89**	**0,026**		**0,026**		**331**
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	8.502	B	625.382,71	0,00	0,050	625.382,71	0,050	100	0,050	100	625
Konzern 231279	**CBRE Group Inc.**				**625.382,71**	**0,00**	**0,050**	**625.382,71**	**0,050**		**0,050**		**625**
CA1249003098	CCL Industries Inc. Reg.Shares Cl.B	CAD	3.905	B	193.075,40	601,52	0,015	193.676,92	0,015	100	0,015	100	194
Konzern 869653	**CCL Industries Inc.**				**193.075,40**	**601,52**	**0,015**	**193.676,92**	**0,015**		**0,015**		**194**
US12514G1085	CDW Corp. Reg.Shares	USD	3.515	B	582.425,35	0,00	0,046	582.425,35	0,046	100	0,046	100	582
Konzern 459973	**CDW Corp.**				**582.425,35**	**0,00**	**0,046**	**582.425,35**	**0,046**		**0,046**		**582**
US1508701034	Celanese Corp. (Del.) Reg.Shares	USD	2.817	B	269.574,46	0,00	0,021	269.574,46	0,021	100	0,021	100	270
Konzern 232931	**Celanese Corp. [Del.]**				**269.574,46**	**0,00**	**0,021**	**269.574,46**	**0,021**		**0,021**		**270**
ES0105066007	Cellnex Telecom S.A. Acciones Port.	EUR	14.137	B	456.059,62	0,00	0,036	456.059,62	0,036	100	0,036	100	456
Konzern 768477	**Cellnex Telecom S.A.**				**456.059,62**	**0,00**	**0,036**	**456.059,62**	**0,036**		**0,036**		**456**
CA15135U1093	Cenovus Energy Inc. Reg.Shares	CAD	36.084	B	628.305,99	2.431,76	0,050	630.737,75	0,050	100	0,050	100	631

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**458341 Cenovus Energy Inc.**				**628.305,99**	**2.431,76**	**0,050**	**630.737,75**	**0,050**		**0,050**		**631**
US15135B1017	Centene Corp. Reg.Shares	USD	15.214	B	1.223.567,99	0,00	0,097	1.223.567,99	0,097	100	0,097	100	1.224
Konzern	**766458 Centene Corp.**				**1.223.567,99**	**0,00**	**0,097**	**1.223.567,99**	**0,097**		**0,097**		**1.224**
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	16.374	B	528.145,12	0,00	0,042	528.145,12	0,042	100	0,042	100	528
Konzern	**854566 CenterPoint Energy Inc.**				**528.145,12**	**0,00**	**0,042**	**528.145,12**	**0,042**		**0,042**		**528**
JP3566800003	Central Japan Railway Co. Reg.Shares	JPY	3.800	B	460.582,61	0,00	0,036	460.582,61	0,036	100	0,036	100	461
Konzern	**908593 Central Japan Railway Co.**				**460.582,61**	**0,00**	**0,036**	**460.582,61**	**0,036**		**0,036**		**461**
US15677J1088	Ceridian HCM Holding Inc. Reg.Shares	USD	3.574	B	201.976,24	0,00	0,016	201.976,24	0,016	100	0,016	100	202
Konzern	**465841 Ceridian HCM Holding Inc.**				**201.976,24**	**0,00**	**0,016**	**201.976,24**	**0,016**		**0,016**		**202**
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	5.426	B	561.256,97	0,00	0,044	561.256,97	0,044	100	0,044	100	561
Konzern	**203944 CF Industries Holdings Inc.**				**561.256,97**	**0,00**	**0,044**	**561.256,97**	**0,044**		**0,044**		**561**
CA12532H1047	CGI Inc. Reg.Shs Cl.A (Sub.Vtg)	CAD	5.643	B	435.129,05	0,00	0,034	435.129,05	0,034	100	0,034	100	435
Konzern	**912483 CGI Inc.**				**435.129,05**	**0,00**	**0,034**	**435.129,05**	**0,034**		**0,034**		**435**
US1598641074	Charles River Labs Intl Inc. Reg.Shares	USD	1.322	B	248.938,17	0,00	0,020	248.938,17	0,020	100	0,020	100	249
Konzern	**939391 Charles River Laboratories International Inc.**				**248.938,17**	**0,00**	**0,020**	**248.938,17**	**0,020**		**0,020**		**249**
US8085131055	Charles Schwab Corp. Reg.Shares	USD	37.813	B	2.776.022,39	0,00	0,220	2.776.022,39	0,220	100	0,220	100	2.776
Konzern	**874171 Charles Schwab Corp.**				**2.776.022,39**	**0,00**	**0,220**	**2.776.022,39**	**0,220**		**0,220**		**2.776**
US16119P1084	Charter Communications Inc. Reg.Shares Cl.A	USD	3.057	B	1.040.105,67	0,00	0,082	1.040.105,67	0,082	100	0,082	100	1.040
Konzern	**744626 Charter Communications Inc. [Del.]**				**1.040.105,67**	**0,00**	**0,082**	**1.040.105,67**	**0,082**		**0,082**		**1.040**
IL0010824113	Check Point Software Techs Ltd Reg.Shares	USD	2.666	B	305.209,54	0,00	0,024	305.209,54	0,024	100	0,024	100	305
Konzern	**901638 Check Point Software Technologies Ltd.**				**305.209,54**	**0,00**	**0,024**	**305.209,54**	**0,024**		**0,024**		**305**
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	5.950	B	1.007.599,21	0,00	0,080	1.007.599,21	0,080	100	0,080	100	1.008
Konzern	**909220 Cheniere Energy Inc.**				**1.007.599,21**	**0,00**	**0,080**	**1.007.599,21**	**0,080**		**0,080**		**1.008**
US1667641005	Chevron Corp. Reg.Shares	USD	48.554	B	7.661.890,95	0,00	0,607	7.661.890,95	0,607	100	0,607	100	7.662
Konzern	**852552 Chevron Corp.**				**7.661.890,95**	**0,00**	**0,607**	**7.661.890,95**	**0,607**		**0,607**		**7.662**
US16679L1098	Chewy Inc. Reg.Shares	USD	2.419	B	77.877,24	0,00	0,006	77.877,24	0,006	100	0,006	100	78
Konzern	**851574 Chewy Inc.**				**77.877,24**	**0,00**	**0,006**	**77.877,24**	**0,006**		**0,006**		**78**
HK2388011192	Bank of China (Hongkong) Ltd. Reg.Shares	HKD	96.500	B	332.534,04	5.038,74	0,027	337.572,78	0,027	100	0,027	100	338
Emittent	**661725 Bank of China [Hongkong] Ltd.**				**332.534,04**	**5.038,74**	**0,027**	**337.572,78**	**0,027**		**0,027**		**338**
Konzern	**803476 China Investment Corp.**				**332.534,04**	**5.038,74**	**0,027**	**337.572,78**	**0,027**		**0,027**		**338**
US1696561059	Chipotle Mexican Grill Inc. Reg.Shares	USD	727	B	1.176.531,97	0,00	0,093	1.176.531,97	0,093	100	0,093	100	1.177
Konzern	**245208 Chipotle Mexican Grill Inc.**				**1.176.531,97**	**0,00**	**0,093**	**1.176.531,97**	**0,093**		**0,093**		**1.177**
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien	CHF	3	B	302.552,40	0,00	0,024	302.552,40	0,024	100	0,024	100	303

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
CH0010570767	Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein	CHF	28	B	273.085,70	0,00	0,022	273.085,70	0,022	100	0,022	100	273
Konzern	**859567 Chocoladefabriken Lindt & Sprüngli AG**				**575.638,10**	**0,00**	**0,046**	**575.638,10**	**0,046**		**0,046**		**576**
KYG211461085	Chow Tai Fook Jewellery Group Reg.Shares	HKD	52.000	B	106.366,24	0,00	0,008	106.366,24	0,008	100	0,008	100	106
Emittent	**723496 Chow Tai Fook Jewellery Group Ltd**				**106.366,24**	**0,00**	**0,008**	**106.366,24**	**0,008**		**0,008**		**106**
Konzern	**Chow Tai Fook Capital Ltd.**				**106.366,24**	**0,00**	**0,008**	**106.366,24**	**0,008**		**0,008**		**106**
DK0060227585	Christian Hansen Holding AS Navne-Aktier	DKK	2.744	B	141.292,27	0,00	0,011	141.292,27	0,011	100	0,011	100	141
Konzern	**720753 Christian Hansen Holding AS**				**141.292,27**	**0,00**	**0,011**	**141.292,27**	**0,011**		**0,011**		**141**
CH0044328745	Chubb Ltd. Reg.Shares	USD	11.087	B	2.050.002,17	0,00	0,162	2.050.002,17	0,162	100	0,162	100	2.050
Konzern	**259973 Chubb Ltd.**				**2.050.002,17**	**0,00**	**0,162**	**2.050.002,17**	**0,162**		**0,162**		**2.050**
JP3526600006	Chubu Electric Power Co. Inc. Reg.Shares	JPY	16.800	B	166.225,30	0,00	0,013	166.225,30	0,013	100	0,013	100	166
Konzern	**853840 Chubu Electric Power Co. Inc.**				**166.225,30**	**0,00**	**0,013**	**166.225,30**	**0,013**		**0,013**		**166**
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	6.315	B	483.814,38	0,00	0,038	483.814,38	0,038	100	0,038	100	484
Konzern	**864371 Church & Dwight Co. Inc.**				**483.814,38**	**0,00**	**0,038**	**483.814,38**	**0,038**		**0,038**		**484**
US1255231003	Cigna Corp. Reg.Shares	USD	8.253	B	2.378.659,98	6.524,08	0,189	2.385.184,06	0,189	100	0,189	100	2.385
Konzern	**481596 Cigna Corp.**				**2.378.659,98**	**6.524,08**	**0,189**	**2.385.184,06**	**0,189**		**0,189**		**2.385**
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	3.965	B	375.635,83	1.951,09	0,030	377.586,92	0,030	100	0,030	100	378
Konzern	**878440 Cincinnati Financial Corp.**				**375.635,83**	**1.951,09**	**0,030**	**377.586,92**	**0,030**		**0,030**		**378**
US1729081059	Cintas Corp. Reg.Shares	USD	2.396	B	949.002,01	0,00	0,075	949.002,01	0,075	100	0,075	100	949
Konzern	**880205 Cintas Corp.**				**949.002,01**	**0,00**	**0,075**	**949.002,01**	**0,075**		**0,075**		**949**
US17275R1023	Cisco Systems Inc. Reg.Shares	USD	107.717	B	4.515.872,40	0,00	0,358	4.515.872,40	0,358	100	0,358	100	4.516
Konzern	**878841 Cisco Systems Inc.**				**4.515.872,40**	**0,00**	**0,358**	**4.515.872,40**	**0,358**		**0,358**		**4.516**
US1729674242	Citigroup Inc. Reg.Shares	USD	50.514	B	2.345.706,40	0,00	0,186	2.345.706,40	0,186	100	0,186	100	2.346
Konzern	**871904 Citigroup Inc.**				**2.345.706,40**	**0,00**	**0,186**	**2.345.706,40**	**0,186**		**0,186**		**2.346**
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	12.888	B	461.528,40	0,00	0,037	461.528,40	0,037	100	0,037	100	462
Konzern	**462840 Citizens Financial Group Inc.**				**461.528,40**	**0,00**	**0,037**	**461.528,40**	**0,037**		**0,037**		**462**
US1773761002	Citrix Systems Inc. Reg.Shares	USD	3.293	B	348.271,95	0,00	0,028	348.271,95	0,028	100	0,028	100	348
Konzern	**898407 Citrix Systems Inc.**				**348.271,95**	**0,00**	**0,028**	**348.271,95**	**0,028**		**0,028**		**348**
SG1R89002252	City Developments Ltd. Reg.Shares	SGD	10.600	B	62.066,59	0,00	0,005	62.066,59	0,005	100	0,005	100	62
Konzern	**865825 City Developments Ltd.**				**62.066,59**	**0,00**	**0,005**	**62.066,59**	**0,005**		**0,005**		**62**
KYG2177B1014	CK Asset Holdings Ltd. Reg.Shares	HKD	52.000	B	357.703,74	0,00	0,028	357.703,74	0,028	100	0,028	100	358
Konzern	**744142 CK Asset Holdings Ltd.**				**357.703,74**	**0,00**	**0,028**	**357.703,74**	**0,028**		**0,028**		**358**
KYG217651051	CK Hutchison Holdings Ltd. Reg.Shares	HKD	70.000	B	430.191,96	0,00	0,034	430.191,96	0,034	100	0,034	100	430
Emittent	**744060 CK Hutchison Holdings Ltd.**				**430.191,96**	**0,00**	**0,034**	**430.191,96**	**0,034**		**0,034**		**430**

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BMG2178K1009	CK Infrastructure Holdings Ltd Reg.Shares	HKD	16.500	B	92.407,88	0,00	0,007	92.407,88	0,007	100	0,007	100	92
Emittent	**901697 CK Infrastructure Holdings Ltd.**				**92.407,88**	**0,00**	**0,007**	**92.407,88**	**0,007**		**0,007**		**92**
Konzern	**744060 CK Hutchison Holdings Ltd.**				**522.599,84**	**0,00**	**0,041**	**522.599,84**	**0,041**		**0,041**		**523**
CH0012142631	Clariant AG Namens-Aktien	CHF	5.612	B	93.281,01	0,00	0,007	93.281,01	0,007	100	0,007	100	93
Konzern	**895929 Clariant AG**				**93.281,01**	**0,00**	**0,007**	**93.281,01**	**0,007**		**0,007**		**93**
JE00BJJN4441	Clarivate PLC Reg.Shares	USD	7.873	B	84.701,63	0,00	0,007	84.701,63	0,007	100	0,007	100	85
Konzern	**860442 Clarivate PLC**				**84.701,63**	**0,00**	**0,007**	**84.701,63**	**0,007**		**0,007**		**85**
US1858991011	Cleveland-Cliffs Inc. Reg.Shares	USD	13.650	B	196.082,73	0,00	0,016	196.082,73	0,016	100	0,016	100	196
Konzern	**861058 Cleveland-Cliffs Inc.**				**196.082,73**	**0,00**	**0,016**	**196.082,73**	**0,016**		**0,016**		**196**
US18915M1071	Cloudflare Inc. Reg.Shs Cl.A	USD	6.585	B	381.863,58	0,00	0,030	381.863,58	0,030	100	0,030	100	382
Konzern	**860663 Cloudflare Inc.**				**381.863,58**	**0,00**	**0,030**	**381.863,58**	**0,030**		**0,030**		**382**
HK0002007356	CLP Holdings Ltd. Reg.Shares	HKD	42.500	B	355.789,32	0,00	0,028	355.789,32	0,028	100	0,028	100	356
Konzern	**861336 CLP Holdings Ltd.**				**355.789,32**	**0,00**	**0,028**	**355.789,32**	**0,028**		**0,028**		**356**
US12572Q1058	CME Group Inc. Reg.Shares	USD	9.349	B	1.746.168,99	6.598,85	0,139	1.752.767,84	0,139	100	0,139	100	1.753
Konzern	**645121 CME Group Inc.**				**1.746.168,99**	**6.598,85**	**0,139**	**1.752.767,84**	**0,139**		**0,139**		**1.753**
US1258961002	CMS Energy Corp. Reg.Shares	USD	7.547	B	505.773,18	0,00	0,040	505.773,18	0,040	100	0,040	100	506
Konzern	**850795 CMS Energy Corp.**				**505.773,18**	**0,00**	**0,040**	**505.773,18**	**0,040**		**0,040**		**506**
NL0010545661	CNH Industrial N.V. Aandelen op naam	EUR	26.619	B	313.838,01	0,00	0,025	313.838,01	0,025	100	0,025	100	314
Konzern	**743410 CNH Industrial N.V.**				**313.838,01**	**0,00**	**0,025**	**313.838,01**	**0,025**		**0,025**		**314**
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Reg.Shares	USD	5.347	B	252.110,60	0,00	0,020	252.110,60	0,020	100	0,020	100	252
Konzern	**477462 Coca-Cola Europacific Partners PLC**				**252.110,60**	**0,00**	**0,020**	**252.110,60**	**0,020**		**0,020**		**252**
CH0198251305	Coca-Cola HBC AG Nam.-Aktien	GBP	5.242	B	116.953,35	0,00	0,009	116.953,35	0,009	100	0,009	100	117
Konzern	**725143 Coca-Cola HBC AG**				**116.953,35**	**0,00**	**0,009**	**116.953,35**	**0,009**		**0,009**		**117**
AU000000COH5	Cochlear Ltd. Reg.Shares	AUD	1.711	B	234.409,37	1.675,92	0,019	236.085,29	0,019	100	0,019	100	236
Konzern	**898321 Cochlear Ltd.**				**234.409,37**	**1.675,92**	**0,019**	**236.085,29**	**0,019**		**0,019**		**236**
US1924221039	Cognex Corp. Reg.Shares	USD	4.519	B	194.792,82	0,00	0,015	194.792,82	0,015	100	0,015	100	195
Konzern	**878090 Cognex Corp.**				**194.792,82**	**0,00**	**0,015**	**194.792,82**	**0,015**		**0,015**		**195**
US1924461023	Cognizant Technology Sol.Corp. Reg.Shs Cl.A	USD	13.557	B	825.947,33	0,00	0,065	825.947,33	0,065	100	0,065	100	826
Konzern	**915272 Cognizant Technology Solutions Corp.**				**825.947,33**	**0,00**	**0,065**	**825.947,33**	**0,065**		**0,065**		**826**
US19260Q1076	Coinbase Global Inc. Reg.Shares Cl.A	USD	3.163	B	202.821,27	0,00	0,016	202.821,27	0,016	100	0,016	100	203
Konzern	**877576 Coinbase Global Inc.**				**202.821,27**	**0,00**	**0,016**	**202.821,27**	**0,016**		**0,016**		**203**
AU0000030678	Coles Group Ltd. Reg.Shares	AUD	34.757	B	389.749,86	6.971,53	0,031	396.721,39	0,031	100	0,031	100	397
Konzern	**850666 Coles Group Ltd.**				**389.749,86**	**6.971,53**	**0,031**	**396.721,39**	**0,031**		**0,031**		**397**

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US1941621039	Colgate-Palmolive Co. Reg.Shares	USD	20.707	B	1.589.811,54	0,00	0,126	1.589.811,54	0,126	100	0,126	100	1.590
Konzern 850667	**Colgate-Palmolive Co.**				**1.589.811,54**	**0,00**	**0,126**	**1.589.811,54**	**0,126**		**0,126**		**1.590**
DK0060448595	Coloplast AS Navne-Aktier B	DKK	3.090	B	327.441,44	0,00	0,026	327.441,44	0,026	100	0,026	100	327
Konzern 867794	**Coloplast AS**				**327.441,44**	**0,00**	**0,026**	**327.441,44**	**0,026**		**0,026**		**327**
US20030N1019	Comcast Corp. Reg.Shares Cl.A	USD	116.291	B	3.846.944,90	0,00	0,305	3.846.944,90	0,305	100	0,305	100	3.847
Konzern 778303	**Comcast Corp.**				**3.846.944,90**	**0,00**	**0,305**	**3.846.944,90**	**0,305**		**0,305**		**3.847**
DE000CBK1001	Commerzbank AG Inhaber-Aktien	EUR	27.691	B	226.623,14	0,00	0,018	226.623,14	0,018	100	0,018	100	227
Konzern 803200	**Commerzbank AG**				**226.623,14**	**0,00**	**0,018**	**226.623,14**	**0,018**		**0,018**		**227**
AU000000CBA7	Commonwealth Bank of Australia Reg.Shares	AUD	44.388	B	2.862.049,25	60.868,58	0,231	2.922.917,83	0,231	100	0,231	100	2.923
Konzern 882695	**Commonwealth Bank of Australia**				**2.862.049,25**	**60.868,58**	**0,231**	**2.922.917,83**	**0,231**		**0,231**		**2.923**
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur	EUR	12.950	B	499.157,75	0,00	0,040	499.157,75	0,040	100	0,040	100	499
Konzern 872087	**Compagnie de Saint-Gobain S.A.**				**499.157,75**	**0,00**	**0,040**	**499.157,75**	**0,040**		**0,040**		**499**
CH0210483332	Cie Financière Richemont AG Namens-Aktien	CHF	13.579	B	1.374.243,27	29.763,06	0,111	1.404.006,33	0,111	100	0,111	100	1.404
Konzern 875863	**Compagnie Financière Richemont AG**				**1.374.243,27**	**29.763,06**	**0,111**	**1.404.006,33**	**0,111**		**0,111**		**1.404**
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom.	EUR	17.647	B	425.380,94	0,00	0,034	425.380,94	0,034	100	0,034	100	425
Konzern 850738	**Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.**				**425.380,94**	**0,00**	**0,034**	**425.380,94**	**0,034**		**0,034**		**425**
FR0013280286	bioMerieux Actions au Porteur (P.S.)	EUR	1.089	B	89.733,60	0,00	0,007	89.733,60	0,007	100	0,007	100	90
Emittent 231765	**bioMerieux**				**89.733,60**	**0,00**	**0,007**	**89.733,60**	**0,007**		**0,007**		**90**
Konzern	**Compagnie Merieux Alliance SAS**				**89.733,60**	**0,00**	**0,007**	**89.733,60**	**0,007**		**0,007**		**90**
GB00BD6K4575	Compass Group PLC Reg.Shares	GBP	46.404	B	967.160,42	0,00	0,077	967.160,42	0,077	100	0,077	100	967
Konzern 881384	**Compass Group PLC**				**967.160,42**	**0,00**	**0,077**	**967.160,42**	**0,077**		**0,077**		**967**
AU000000CPU5	Computershare Ltd. Reg.Shares	AUD	14.134	B	238.502,60	0,00	0,019	238.502,60	0,019	100	0,019	100	239
Konzern 907458	**Computershare Ltd.**				**238.502,60**	**0,00**	**0,019**	**238.502,60**	**0,019**		**0,019**		**239**
US2058871029	ConAgra Brands Inc. Reg.Shares	USD	12.483	B	442.065,18	0,00	0,035	442.065,18	0,035	100	0,035	100	442
Konzern 861259	**ConAgra Brands Inc.**				**442.065,18**	**0,00**	**0,035**	**442.065,18**	**0,035**		**0,035**		**442**
JP3305990008	Concordia Financial Group Ltd. Reg.Shares	JPY	28.300	B	93.336,83	0,00	0,007	93.336,83	0,007	100	0,007	100	93
Konzern 705324	**Concordia Financial Group Ltd.**				**93.336,83**	**0,00**	**0,007**	**93.336,83**	**0,007**		**0,007**		**93**
US20825C1045	ConocoPhillips Reg.Shares	USD	33.646	B	3.772.684,79	0,00	0,299	3.772.684,79	0,299	100	0,299	100	3.773
Konzern 575302	**ConocoPhillips**				**3.772.684,79**	**0,00**	**0,299**	**3.772.684,79**	**0,299**		**0,299**		**3.773**
US2091151041	Consolidated Edison Inc. Reg.Shares	USD	9.216	B	905.309,68	0,00	0,072	905.309,68	0,072	100	0,072	100	905
Konzern 911563	**Consolidated Edison Inc.**				**905.309,68**	**0,00**	**0,072**	**905.309,68**	**0,072**		**0,072**		**905**
US21036P1084	Constellation Brands Inc. Reg.Shs Cl.A	USD	4.234	B	1.020.551,23	0,00	0,081	1.020.551,23	0,081	100	0,081	100	1.021
Konzern 861305	**Constellation Brands Inc.**				**1.020.551,23**	**0,00**	**0,081**	**1.020.551,23**	**0,081**		**0,081**		**1.021**

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US21037T1097	Constellation Energy Corp. Reg.Shares	USD	8.498	B	739.197,43	0,00	0,059	739.197,43	0,059	100	0,059	100	739
Konzern	**773855 Constellation Energy Corp.**				**739.197,43**	**0,00**	**0,059**	**739.197,43**	**0,059**		**0,059**		**739**
CA21037X1006	Constellation Software Inc. Reg.Shares	CAD	524	B	757.715,83	453,77	0,060	758.169,60	0,060	100	0,060	100	758
Konzern	**236633 Constellation Software Inc.**				**757.715,83**	**453,77**	**0,060**	**758.169,60**	**0,060**		**0,060**		**758**
DE0005439004	Continental AG Inhaber-Aktien	EUR	2.861	B	152.548,52	4.764,76	0,012	157.313,28	0,012	100	0,012	100	157
Konzern	**543900 Continental AG**				**152.548,52**	**4.764,76**	**0,012**	**157.313,28**	**0,012**		**0,012**		**157**
US2166484020	Cooper Companies Inc. Reg.Shares	USD	1.282	B	358.118,87	0,00	0,028	358.118,87	0,028	100	0,028	100	358
Konzern	**867409 Cooper Companies Inc.**				**358.118,87**	**0,00**	**0,028**	**358.118,87**	**0,028**		**0,028**		**358**
US2172041061	Copart Inc. Reg.Shares	USD	5.564	B	595.654,95	0,00	0,047	595.654,95	0,047	100	0,047	100	596
Konzern	**893807 Copart Inc.**				**595.654,95**	**0,00**	**0,047**	**595.654,95**	**0,047**		**0,047**		**596**
US2193501051	Corning Inc. Reg.Shares	USD	20.872	B	653.240,12	3.890,71	0,052	657.130,83	0,052	100	0,052	100	657
Konzern	**850808 Corning Inc.**				**653.240,12**	**3.890,71**	**0,052**	**657.130,83**	**0,052**		**0,052**		**657**
US22052L1044	Corteva Inc. Reg.Shares	USD	18.825	B	1.146.128,06	0,00	0,091	1.146.128,06	0,091	100	0,091	100	1.146
Konzern	**842939 Corteva Inc.**				**1.146.128,06**	**0,00**	**0,091**	**1.146.128,06**	**0,091**		**0,091**		**1.146**
US22160N1090	CoStar Group Inc. Reg.Shares	USD	10.307	B	736.101,78	0,00	0,058	736.101,78	0,058	100	0,058	100	736
Konzern	**922134 CoStar Group Inc.**				**736.101,78**	**0,00**	**0,058**	**736.101,78**	**0,058**		**0,058**		**736**
US22160K1051	Costco Wholesale Corp. Reg.Shares	USD	11.524	B	5.719.675,09	0,00	0,453	5.719.675,09	0,453	100	0,453	100	5.720
Konzern	**888351 Costco Wholesale Corp.**				**5.719.675,09**	**0,00**	**0,453**	**5.719.675,09**	**0,453**		**0,453**		**5.720**
US1270971039	Coterra Energy Inc. Reg.Shares	USD	20.961	B	598.794,19	0,00	0,047	598.794,19	0,047	100	0,047	100	599
Konzern	**881646 Coterra Energy Inc.**				**598.794,19**	**0,00**	**0,047**	**598.794,19**	**0,047**		**0,047**		**599**
US22266L1061	Coupa Software Inc. Reg.Shares	USD	1.953	B	123.720,18	0,00	0,010	123.720,18	0,010	100	0,010	100	124
Konzern	**803222 Coupa Software Inc.**				**123.720,18**	**0,00**	**0,010**	**123.720,18**	**0,010**		**0,010**		**124**
DE0006062144	Covestro AG Inhaber-Aktien	EUR	5.026	B	149.875,32	0,00	0,012	149.875,32	0,012	100	0,012	100	150
Konzern	**840646 Covestro AG**				**149.875,32**	**0,00**	**0,012**	**149.875,32**	**0,012**		**0,012**		**150**
FR0000064578	Covivio S.A. Actions Port.	EUR	1.232	B	61.008,64	0,00	0,005	61.008,64	0,005	100	0,005	100	61
Konzern	**659094 Covivio S.A.**				**61.008,64**	**0,00**	**0,005**	**61.008,64**	**0,005**		**0,005**		**61**
CH0012138530	Credit Suisse Group AG Namens-Aktien	CHF	68.953	B	332.459,63	0,00	0,026	332.459,63	0,026	100	0,026	100	332
Konzern	**876775 Credit Suisse Group AG**				**332.459,63**	**0,00**	**0,026**	**332.459,63**	**0,026**		**0,026**		**332**
IE0001827041	CRH PLC Reg.Shares	EUR	19.852	B	674.570,96	4.804,16	0,054	679.375,12	0,054	100	0,054	100	679
Konzern	**864684 CRH PLC**				**674.570,96**	**4.804,16**	**0,054**	**679.375,12**	**0,054**		**0,054**		**679**
GB00BJFFLV09	Croda International PLC Reg.Shares	GBP	3.629	B	266.069,76	1.937,05	0,021	268.006,81	0,021	100	0,021	100	268
Konzern	**864901 Croda International PLC**				**266.069,76**	**1.937,05**	**0,021**	**268.006,81**	**0,021**		**0,021**		**268**

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US22788C1053	Crowdstrike Holdings Inc Reg.Shares Cl.A	USD	5.272	B	866.250,48	0,00	0,069	866.250,48	0,069	100	0,069	100	866
Konzern	**763619 Crowdstrike Holdings Inc**				**866.250,48**	**0,00**	**0,069**	**866.250,48**	**0,069**		**0,069**		**866**
US22822V1017	Crown Castle Inc. Reg.Shares new	USD	11.264	B	1.802.721,98	11.808,53	0,144	1.814.530,51	0,144	100	0,144	100	1.815
Konzern	**917062 Crown Castle Inc.**				**1.802.721,98**	**11.808,53**	**0,144**	**1.814.530,51**	**0,144**		**0,144**		**1.815**
US2283681060	Crown Holdings Inc. Reg.Shares	USD	3.198	B	274.561,11	0,00	0,022	274.561,11	0,022	100	0,022	100	275
Konzern	**853913 Crown Holdings Inc.**				**274.561,11**	**0,00**	**0,022**	**274.561,11**	**0,022**		**0,022**		**275**
AU000000CSL8	CSL Ltd. Reg.Shares	AUD	12.530	B	2.379.629,28	12.896,67	0,189	2.392.525,95	0,189	100	0,189	100	2.393
Konzern	**890952 CSL Ltd.**				**2.379.629,28**	**12.896,67**	**0,189**	**2.392.525,95**	**0,189**		**0,189**		**2.393**
US1264081035	CSX Corp. Reg.Shares	USD	56.558	B	1.646.235,10	0,00	0,130	1.646.235,10	0,130	100	0,130	100	1.646
Konzern	**865857 CSX Corp.**				**1.646.235,10**	**0,00**	**0,130**	**1.646.235,10**	**0,130**		**0,130**		**1.646**
US2310211063	Cummins Inc. Reg.Shares	USD	3.670	B	774.119,30	0,00	0,061	774.119,30	0,061	100	0,061	100	774
Konzern	**853121 Cummins Inc.**				**774.119,30**	**0,00**	**0,061**	**774.119,30**	**0,061**		**0,061**		**774**
IT0003828271	Recordati Ind.Chim.Farm. SpA Azioni nom.	EUR	2.720	B	100.912,00	0,00	0,008	100.912,00	0,008	100	0,008	100	101
Emittent	**869073 Recordati - Industria Chimica e Farmaceutica S.p.A.**				**100.912,00**	**0,00**	**0,008**	**100.912,00**	**0,008**		**0,008**		**101**
Konzern	**CVC Capital Partners SICAV-FIS S.A.**				**100.912,00**	**0,00**	**0,008**	**100.912,00**	**0,008**		**0,008**		**101**
US1266501006	CVS Health Corp. Reg.Shares	USD	34.111	B	3.469.309,90	0,00	0,275	3.469.309,90	0,275	100	0,275	100	3.469
Konzern	**859034 CVS Health Corp.**				**3.469.309,90**	**0,00**	**0,275**	**3.469.309,90**	**0,275**		**0,275**		**3.469**
JP3311400000	Cyberagent Inc. Reg.Shares	JPY	11.200	B	99.976,09	0,00	0,008	99.976,09	0,008	100	0,008	100	100
Konzern	**936388 Cyberagent Inc.**				**99.976,09**	**0,00**	**0,008**	**99.976,09**	**0,008**		**0,008**		**100**
IL0011334468	CyberArk Software Ltd. Reg.Shares	USD	1.059	B	159.559,38	0,00	0,013	159.559,38	0,013	100	0,013	100	160
Konzern	**752700 CyberArk Software Ltd.**				**159.559,38**	**0,00**	**0,013**	**159.559,38**	**0,013**		**0,013**		**160**
BE0974259880	D'Ieteren Group S.A. Parts Sociales au Port.	EUR	647	B	92.003,40	0,00	0,007	92.003,40	0,007	100	0,007	100	92
Konzern	**851683 D'Ieteren Group S.A.**				**92.003,40**	**0,00**	**0,007**	**92.003,40**	**0,007**		**0,007**		**92**
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	8.699	B	628.795,32	0,00	0,050	628.795,32	0,050	100	0,050	100	629
Konzern	**884312 D.R.Horton Inc.**				**628.795,32**	**0,00**	**0,050**	**628.795,32**	**0,050**		**0,050**		**629**
JP3493800001	Dai Nippon Printing Co. Ltd. Reg.Shares	JPY	5.800	B	125.794,64	0,00	0,010	125.794,64	0,010	100	0,010	100	126
Konzern	**856615 Dai Nippon Printing Co. Ltd.**				**125.794,64**	**0,00**	**0,010**	**125.794,64**	**0,010**		**0,010**		**126**
JP3476480003	Dai-Ichi Life Holdings Inc. Reg.Shares	JPY	25.500	B	446.929,47	0,00	0,035	446.929,47	0,035	100	0,035	100	447
Konzern	**402200 Dai-Ichi Life Holdings Inc.**				**446.929,47**	**0,00**	**0,035**	**446.929,47**	**0,035**		**0,035**		**447**
JP3497400006	Daifuku Co. Ltd. Reg.Shares	JPY	2.600	B	132.355,03	0,00	0,010	132.355,03	0,010	100	0,010	100	132
Konzern	**857887 Daifuku Co. Ltd.**				**132.355,03**	**0,00**	**0,010**	**132.355,03**	**0,010**		**0,010**		**132**
JP3475350009	Daiichi Sankyo Co. Ltd. Reg.Shares	JPY	45.600	B	1.322.489,21	0,00	0,105	1.322.489,21	0,105	100	0,105	100	1.322
Konzern	**234325 Daiichi Sankyo Co. Ltd.**				**1.322.489,21**	**0,00**	**0,105**	**1.322.489,21**	**0,105**		**0,105**		**1.322**

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JP3481800005	Daikin Industries Ltd. Reg.Shares	JPY	6.500	B	1.066.762,93	0,00	0,084	1.066.762,93	0,084	100	0,084	100	1.067
Konzern	**857771 Daikin Industries Ltd.**				**1.066.762,93**	**0,00**	**0,084**	**1.066.762,93**	**0,084**		**0,084**		**1.067**
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien	EUR	11.774	B	289.758,14	0,00	0,023	289.758,14	0,023	100	0,023	100	290
Konzern	**843296 Daimler Truck Holding AG**				**289.758,14**	**0,00**	**0,023**	**289.758,14**	**0,023**		**0,023**		**290**
JP3486800000	Daito Trust Constr. Co. Ltd. Reg.Shares	JPY	1.600	B	165.307,57	0,00	0,013	165.307,57	0,013	100	0,013	100	165
Konzern	**878928 Daito Trust Construction Co. Ltd.**				**165.307,57**	**0,00**	**0,013**	**165.307,57**	**0,013**		**0,013**		**165**
JP3505000004	Daiwa House Industry Co. Ltd. Reg.Shares	JPY	15.600	B	341.811,54	0,00	0,027	341.811,54	0,027	100	0,027	100	342
Konzern	**856805 Daiwa House Industry Co. Ltd.**				**341.811,54**	**0,00**	**0,027**	**341.811,54**	**0,027**		**0,027**		**342**
JP3046390005	Daiwa House REIT Investm.Corp. Reg.Shares	JPY	57	B	128.938,61	1.849,40	0,010	130.788,01	0,010	100	0,010	100	131
Konzern	**246473 Daiwa House REIT Investment Corp.**				**128.938,61**	**1.849,40**	**0,010**	**130.788,01**	**0,010**		**0,010**		**131**
JP3502200003	Daiwa Securities Group Inc. Reg.Shares	JPY	34.700	B	149.922,69	0,00	0,012	149.922,69	0,012	100	0,012	100	150
Konzern	**857092 Daiwa Securities Group Inc.**				**149.922,69**	**0,00**	**0,012**	**149.922,69**	**0,012**		**0,012**		**150**
US2358511028	Danaher Corp. Reg.Shares	USD	17.968	B	4.877.198,55	0,00	0,386	4.877.198,55	0,386	100	0,386	100	4.877
Konzern	**866197 Danaher Corp.**				**4.877.198,55**	**0,00**	**0,386**	**4.877.198,55**	**0,386**		**0,386**		**4.877**
FR0000120644	Danone S.A. Actions Port.	EUR	16.700	B	835.000,00	0,00	0,066	835.000,00	0,066	100	0,066	100	835
Konzern	**851194 Danone S.A.**				**835.000,00**	**0,00**	**0,066**	**835.000,00**	**0,066**		**0,066**		**835**
DK0010274414	Danske Bank AS Navne-Aktier	DKK	17.942	B	252.860,55	0,00	0,020	252.860,55	0,020	100	0,020	100	253
Konzern	**850857 Danske Bank A/S**				**252.860,55**	**0,00**	**0,020**	**252.860,55**	**0,020**		**0,020**		**253**
US2371941053	Darden Restaurants Inc. Reg.Shares	USD	3.245	B	414.737,15	0,00	0,033	414.737,15	0,033	100	0,033	100	415
Konzern	**895738 Darden Restaurants Inc.**				**414.737,15**	**0,00**	**0,033**	**414.737,15**	**0,033**		**0,033**		**415**
FR0014003TT8	Dassault Systemes SE Actions Port.	EUR	17.338	B	604.315,99	0,00	0,048	604.315,99	0,048	100	0,048	100	604
Konzern	**901295 Dassault Systemes SE**				**604.315,99**	**0,00**	**0,048**	**604.315,99**	**0,048**		**0,048**		**604**
US23804L1035	Datadog Inc. Reg.Shares Cl.A	USD	6.260	B	570.418,62	0,00	0,045	570.418,62	0,045	100	0,045	100	570
Konzern	**763869 Datadog Inc.**				**570.418,62**	**0,00**	**0,045**	**570.418,62**	**0,045**		**0,045**		**570**
US23918K1088	DaVita Inc. Reg.Shares	USD	1.476	B	131.562,57	0,00	0,010	131.562,57	0,010	100	0,010	100	132
Konzern	**897914 DaVita Inc.**				**131.562,57**	**0,00**	**0,010**	**131.562,57**	**0,010**		**0,010**		**132**
SG1L01001701	DBS Group Holdings Ltd. Reg.Shares	SGD	47.100	B	1.132.887,49	0,00	0,090	1.132.887,49	0,090	100	0,090	100	1.133
Konzern	**861856 DBS Group Holdings Ltd.**				**1.132.887,49**	**0,00**	**0,090**	**1.132.887,49**	**0,090**		**0,090**		**1.133**
IE0002424939	DCC PLC Reg.Shares	GBP	2.566	B	136.874,92	0,00	0,011	136.874,92	0,011	100	0,011	100	137
Konzern	**903840 DCC PLC**				**136.874,92**	**0,00**	**0,011**	**136.874,92**	**0,011**		**0,011**		**137**
US2441991054	Deere & Co. Reg.Shares	USD	7.553	B	2.663.460,74	0,00	0,211	2.663.460,74	0,211	100	0,211	100	2.663
Konzern	**850866 Deere & Co.**				**2.663.460,74**	**0,00**	**0,211**	**2.663.460,74**	**0,211**		**0,211**		**2.663**

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	Bankguthaben	EUR		B	4.309.212,82	0,00	0,341	4.309.212,82	0,341	0	0,000	0	0
	Entgelt aus Wertpapierleihe	EUR		B	121,21	0,00	0,000	121,21	0,000	0	0,000	0	0
	Steueransprüche	EUR		B	124.706,61	0,00	0,010	124.706,61	0,010	0	0,000	100	125
	sonstige Forderungen	EUR		B	2.989,70	0,00	0,000	2.989,70	0,000	0	0,000	0	0
	sonstige Forderungen	EUR		B	74.830,54	0,00	0,006	74.830,54	0,006	0	0,000	0	0
	sonstige Verbindlichkeiten	EUR		B	-291.063,31	0,00	-0,023	0,00	0,000	0	0,000	0	0
	sonstige Verbindlichkeiten	EUR		B	-19.663,92	0,00	-0,002	0,00	0,000	0	0,000	0	0
Konzern	**239000 DekaBank Deutsche Girozentrale**				**4.201.133,65**	**0,00**	**0,333**	**4.511.860,88**	**0,357**		**0,000**		**125**
DE000A2E4K43	Delivery Hero SE Namens-Aktien	EUR	4.246	B	173.236,80	0,00	0,014	173.236,80	0,014	100	0,014	100	173
Konzern	**841731 Delivery Hero SE**				**173.236,80**	**0,00**	**0,014**	**173.236,80**	**0,014**		**0,014**		**173**
US24703L2025	Dell Technologies Inc. Reg.Shares C	USD	7.136	B	263.760,46	0,00	0,021	263.760,46	0,021	100	0,021	100	264
Konzern	**744688 Dell Technologies Inc.**				**263.760,46**	**0,00**	**0,021**	**263.760,46**	**0,021**		**0,021**		**264**
US2473617023	Delta Air Lines Inc. Reg.Shares	USD	4.169	B	127.251,02	0,00	0,010	127.251,02	0,010	100	0,010	100	127
Konzern	**850874 Delta Air Lines Inc.**				**127.251,02**	**0,00**	**0,010**	**127.251,02**	**0,010**		**0,010**		**127**
JP3551500006	Denso Corp. Reg.Shares	JPY	11.300	B	593.302,59	0,00	0,047	593.302,59	0,047	100	0,047	100	593
Konzern	**858734 Denso Corp.**				**593.302,59**	**0,00**	**0,047**	**593.302,59**	**0,047**		**0,047**		**593**
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	5.604	B	168.710,92	0,00	0,013	168.710,92	0,013	100	0,013	100	169
Konzern	**884794 Dentsply Sirona Inc.**				**168.710,92**	**0,00**	**0,013**	**168.710,92**	**0,013**		**0,013**		**169**
JP3551520004	Dentsu Group Inc. Reg.Shares	JPY	5.600	B	167.831,35	0,00	0,013	167.831,35	0,013	100	0,013	100	168
Konzern	**763961 Dentsu Group Inc.**				**167.831,35**	**0,00**	**0,013**	**167.831,35**	**0,013**		**0,013**		**168**
DE0005140008	Deutsche Bank AG Namens-Aktien	EUR	53.762	B	485.632,15	0,00	0,038	485.632,15	0,038	100	0,038	100	486
Konzern	**804010 Deutsche Bank AG**				**485.632,15**	**0,00**	**0,038**	**485.632,15**	**0,038**		**0,038**		**486**
DE0005810055	Deutsche Börse AG Namens-Aktien	EUR	4.942	B	830.256,00	0,00	0,066	830.256,00	0,066	100	0,066	100	830
Konzern	**581000 Deutsche Börse AG**				**830.256,00**	**0,00**	**0,066**	**830.256,00**	**0,066**		**0,066**		**830**
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	EUR	15.549	B	90.899,45	0,00	0,007	90.899,45	0,007	100	0,007	100	91
Konzern	**823210 Deutsche Lufthansa AG**				**90.899,45**	**0,00**	**0,007**	**90.899,45**	**0,007**		**0,007**		**91**
DE0005552004	Deutsche Post AG Namens-Aktien	EUR	25.785	B	809.777,93	0,00	0,064	809.777,93	0,064	100	0,064	100	810
Konzern	**555200 Deutsche Post AG**				**809.777,93**	**0,00**	**0,064**	**809.777,93**	**0,064**		**0,064**		**810**
DE0005557508	Deutsche Telekom AG Namens-Aktien	EUR	84.312	B	1.566.348,34	0,00	0,124	1.566.348,34	0,124	100	0,124	100	1.566
Emittent	**555700 Deutsche Telekom AG**				**1.566.348,34**	**0,00**	**0,124**	**1.566.348,34**	**0,124**		**0,124**		**1.566**
US8725901040	T-Mobile US Inc. Reg.Shares	USD	16.305	B	2.243.380,62	0,00	0,178	2.243.380,62	0,178	100	0,178	100	2.243
Emittent	**715615 T-Mobile US Inc.**				**2.243.380,62**	**0,00**	**0,178**	**2.243.380,62**	**0,178**		**0,178**		**2.243**
Konzern	**555700 Deutsche Telekom AG**				**3.809.728,96**	**0,00**	**0,302**	**3.809.728,96**	**0,302**		**0,302**		**3.810**

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US25179M1036	Devon Energy Corp. Reg.Shares	USD	16.310	B	1.048.838,27	18.028,99	0,084	1.066.867,26	0,084	100	0,084	100	1.067
Konzern 925345	**Devon Energy Corp.**				**1.048.838,27**	**18.028,99**	**0,084**	**1.066.867,26**	**0,084**		**0,084**		**1.067**
US2521311074	DexCom Inc. Reg.Shares	USD	10.210	B	842.139,07	0,00	0,067	842.139,07	0,067	100	0,067	100	842
Konzern 217262	**DexCom Inc.**				**842.139,07**	**0,00**	**0,067**	**842.139,07**	**0,067**		**0,067**		**842**
AU000000DXS1	DEXUS Reg.Stapled Secs (Units)	AUD	27.978	B	153.653,62	0,00	0,012	153.653,62	0,012	100	0,012	100	154
Konzern 226587	**DEXUS**				**153.653,62**	**0,00**	**0,012**	**153.653,62**	**0,012**		**0,012**		**154**
GB0002374006	Diageo PLC Reg.Shares	GBP	59.495	B	2.566.022,66	31.277,62	0,206	2.597.300,28	0,206	100	0,206	100	2.597
Konzern 851247	**Diageo PLC**				**2.566.022,66**	**31.277,62**	**0,206**	**2.597.300,28**	**0,206**		**0,206**		**2.597**
US25278X1090	Diamondback Energy Inc. Reg.Shares	USD	4.393	B	566.339,18	0,00	0,045	566.339,18	0,045	100	0,045	100	566
Konzern 718462	**Diamondback Energy Inc.**				**566.339,18**	**0,00**	**0,045**	**566.339,18**	**0,045**		**0,045**		**566**
US2538681030	Digital Realty Trust Inc. Reg.Shares	USD	7.405	B	810.321,48	6.442,74	0,065	816.764,22	0,065	100	0,065	100	817
Konzern 226648	**Digital Realty Trust Inc.**				**810.321,48**	**6.442,74**	**0,065**	**816.764,22**	**0,065**		**0,065**		**817**
JP3548600000	Disco Corp. Reg.Shares	JPY	800	B	195.879,71	0,00	0,016	195.879,71	0,016	100	0,016	100	196
Konzern 891900	**Disco Corp.**				**195.879,71**	**0,00**	**0,016**	**195.879,71**	**0,016**		**0,016**		**196**
US2547091080	Discover Financial Services Reg.Shares	USD	7.309	B	707.183,26	0,00	0,056	707.183,26	0,056	100	0,056	100	707
Konzern 229564	**Discover Financial Services**				**707.183,26**	**0,00**	**0,056**	**707.183,26**	**0,056**		**0,056**		**707**
US25470M1099	Dish Network Corp. Reg.Shares Cl.A	USD	6.447	B	102.923,43	0,00	0,008	102.923,43	0,008	100	0,008	100	103
Konzern 896049	**Dish Network Corp.**				**102.923,43**	**0,00**	**0,008**	**102.923,43**	**0,008**		**0,008**		**103**
NO0010161896	DNB Bank ASA Navne-Aksjer	NOK	24.197	B	433.862,57	0,00	0,034	433.862,57	0,034	100	0,034	100	434
Konzern 467203	**DNB Bank ASA**				**433.862,57**	**0,00**	**0,034**	**433.862,57**	**0,034**		**0,034**		**434**
US2561631068	DocuSign Inc. Reg.Shares	USD	5.200	B	286.078,14	0,00	0,023	286.078,14	0,023	100	0,023	100	286
Konzern 809289	**DocuSign Inc.**				**286.078,14**	**0,00**	**0,023**	**286.078,14**	**0,023**		**0,023**		**286**
US2566771059	Dollar General Corp. (New) Reg.Shares	USD	5.905	B	1.445.042,03	0,00	0,114	1.445.042,03	0,114	100	0,114	100	1.445
Konzern 288326	**Dollar General Corp. [New]**				**1.445.042,03**	**0,00**	**0,114**	**1.445.042,03**	**0,114**		**0,114**		**1.445**
US2567461080	Dollar Tree Inc. Reg.Shares	USD	5.841	B	829.123,87	0,00	0,066	829.123,87	0,066	100	0,066	100	829
Konzern 894580	**Dollar Tree Inc.**				**829.123,87**	**0,00**	**0,066**	**829.123,87**	**0,066**		**0,066**		**829**
CA25675T1075	Dollarama Inc. Reg.Shares	CAD	7.211	B	417.463,19	0,00	0,033	417.463,19	0,033	100	0,033	100	417
Konzern 281530	**Dollarama Inc.**				**417.463,19**	**0,00**	**0,033**	**417.463,19**	**0,033**		**0,033**		**417**
US25746U1097	Dominion Energy Inc. Reg.Shares	USD	21.096	B	1.685.874,63	0,00	0,133	1.685.874,63	0,133	100	0,133	100	1.686
Konzern 932798	**Dominion Energy Inc.**				**1.685.874,63**	**0,00**	**0,133**	**1.685.874,63**	**0,133**		**0,133**		**1.686**
AU000000DMP0	Domino s Pizza Enterprises Ltd Reg.Shares	AUD	1.576	B	60.161,29	0,00	0,005	60.161,29	0,005	100	0,005	100	60
Konzern 208757	**Domino s Pizza Enterprises Ltd.**				**60.161,29**	**0,00**	**0,005**	**60.161,29**	**0,005**		**0,005**		**60**
US25754A2015	Dominos Pizza Inc. Reg.Shares	USD	938	B	305.935,84	735,84	0,024	306.671,68	0,024	100	0,024	100	307

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Konzern	**231869 Dominos Pizza Inc.**				**305.935,84**	**735,84**	**0,024**	**306.671,68**	**0,024**		**0,024**		**307**
US25809K1051	DoorDash Inc. Reg.Shares Cl.A	USD	5.010	B	275.625,29	0,00	0,022	275.625,29	0,022	100	0,022	100	276
Konzern	**870303 DoorDash Inc.**				**275.625,29**	**0,00**	**0,022**	**275.625,29**	**0,022**		**0,022**		**276**
US2600031080	Dover Corp. Reg.Shares	USD	3.750	B	459.031,63	0,00	0,036	459.031,63	0,036	100	0,036	100	459
Konzern	**853707 Dover Corp.**				**459.031,63**	**0,00**	**0,036**	**459.031,63**	**0,036**		**0,036**		**459**
US2605571031	Dow Inc. Reg.Shares	USD	18.940	B	863.882,43	0,00	0,068	863.882,43	0,068	100	0,068	100	864
Konzern	**851284 Dow Inc.**				**863.882,43**	**0,00**	**0,068**	**863.882,43**	**0,068**		**0,068**		**864**
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	7.622	B	158.722,10	0,00	0,013	158.722,10	0,013	100	0,013	100	159
Konzern	**802473 Dropbox Inc.**				**158.722,10**	**0,00**	**0,013**	**158.722,10**	**0,013**		**0,013**		**159**
DK0060079531	DSV A/S Indehaver Bonus-Aktier	DKK	4.870	B	590.723,76	0,00	0,047	590.723,76	0,047	100	0,047	100	591
Konzern	**894056 DSV A/S**				**590.723,76**	**0,00**	**0,047**	**590.723,76**	**0,047**		**0,047**		**591**
US2333311072	DTE Energy Co. Reg.Shares	USD	5.040	B	649.954,87	3.180,97	0,052	653.135,84	0,052	100	0,052	100	653
Konzern	**853943 DTE Energy Co.**				**649.954,87**	**3.180,97**	**0,052**	**653.135,84**	**0,052**		**0,052**		**653**
US26441C2044	Duke Energy Corp. Reg.Shares New	USD	20.027	B	2.135.832,47	0,00	0,169	2.135.832,47	0,169	100	0,169	100	2.136
Konzern	**218410 Duke Energy Corp.**				**2.135.832,47**	**0,00**	**0,169**	**2.135.832,47**	**0,169**		**0,169**		**2.136**
US2644115055	Duke Realty Corp. Reg.Shares	USD	10.001	B	523.917,70	1.997,05	0,042	525.914,75	0,042	100	0,042	100	526
Konzern	**887674 Duke Realty Corp.**				**523.917,70**	**1.997,05**	**0,042**	**525.914,75**	**0,042**		**0,042**		**526**
US26614N1028	DuPont de Nemours Inc. Reg.Shares	USD	13.228	B	707.389,05	0,00	0,056	707.389,05	0,056	100	0,056	100	707
Konzern	**803778 DuPont de Nemours Inc.**				**707.389,05**	**0,00**	**0,056**	**707.389,05**	**0,056**		**0,056**		**707**
US2681501092	Dynatrace Inc. Reg.Shares	USD	5.223	B	181.452,09	0,00	0,014	181.452,09	0,014	100	0,014	100	181
Konzern	**763697 Dynatrace Inc.**				**181.452,09**	**0,00**	**0,014**	**181.452,09**	**0,014**		**0,014**		**181**
GB0000456144	Antofagasta PLC Reg.Shares	GBP	10.258	B	130.409,78	951,64	0,010	131.361,42	0,010	100	0,010	100	131
Emittent	**867578 Antofagasta PLC**				**130.409,78**	**951,64**	**0,010**	**131.361,42**	**0,010**		**0,010**		**131**
Konzern	**E. Abaroa Foundation**				**130.409,78**	**951,64**	**0,010**	**131.361,42**	**0,010**		**0,010**		**131**
DE0006599905	Merck KGaA Inhaber-Aktien	EUR	3.362	B	545.148,30	0,00	0,043	545.148,30	0,043	100	0,043	100	545
Emittent	**659990 Merck KGaA**				**545.148,30**	**0,00**	**0,043**	**545.148,30**	**0,043**		**0,043**		**545**
Konzern	**E. Merck KG**				**545.148,30**	**0,00**	**0,043**	**545.148,30**	**0,043**		**0,043**		**545**
DE000ENAG999	E.ON SE Namens-Aktien	EUR	58.401	B	489.166,78	0,00	0,039	489.166,78	0,039	100	0,039	100	489
Konzern	**761440 E.ON SE**				**489.166,78**	**0,00**	**0,039**	**489.166,78**	**0,039**		**0,039**		**489**
JP3783600004	East Japan Railway Co. Reg.Shares	JPY	7.900	B	431.326,13	0,00	0,034	431.326,13	0,034	100	0,034	100	431
Konzern	**887942 East Japan Railway Co.**				**431.326,13**	**0,00**	**0,034**	**431.326,13**	**0,034**		**0,034**		**431**
US2774321002	Eastman Chemical Co. Reg.Shares	USD	3.353	B	255.313,76	1.817,33	0,020	257.131,09	0,020	100	0,020	100	257
Konzern	**889082 Eastman Chemical Co.**				**255.313,76**	**1.817,33**	**0,020**	**257.131,09**	**0,020**		**0,020**		**257**

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IE00B8KQN827	Eaton Corporation PLC Reg.Shares	USD	10.379	B	1.428.877,05	0,00	0,113	1.428.877,05	0,113	100	0,113	100	1.429
Konzern	**715139 Eaton Corporation PLC**				**1.428.877,05**	**0,00**	**0,113**	**1.428.877,05**	**0,113**		**0,113**		**1.429**
US2786421030	eBay Inc. Reg.Shares	USD	14.563	B	568.247,06	0,00	0,045	568.247,06	0,045	100	0,045	100	568
Konzern	**916529 eBay Inc.**				**568.247,06**	**0,00**	**0,045**	**568.247,06**	**0,045**		**0,045**		**568**
US2788651006	Ecolab Inc. Reg.Shares	USD	6.688	B	1.018.445,68	2.432,50	0,081	1.020.878,18	0,081	100	0,081	100	1.021
Konzern	**854545 Ecolab Inc.**				**1.018.445,68**	**2.432,50**	**0,081**	**1.020.878,18**	**0,081**		**0,081**		**1.021**
FR0010908533	Edenred S.A. Actions Port.	EUR	6.492	B	300.125,16	0,00	0,024	300.125,16	0,024	100	0,024	100	300
Konzern	**282419 Edenred S.A.**				**300.125,16**	**0,00**	**0,024**	**300.125,16**	**0,024**		**0,024**		**300**
US2810201077	Edison International Reg.Shares	USD	9.916	B	664.737,20	0,00	0,053	664.737,20	0,053	100	0,053	100	665
Konzern	**887629 Edison International**				**664.737,20**	**0,00**	**0,053**	**664.737,20**	**0,053**		**0,053**		**665**
PTEDP0AM0009	EDP - Energias de Portugal SA Acções Nom.	EUR	72.210	B	348.124,41	0,00	0,028	348.124,41	0,028	100	0,028	100	348
Emittent	**487777 EDP - Energias de Portugal S.A.**				**348.124,41**	**0,00**	**0,028**	**348.124,41**	**0,028**		**0,028**		**348**
ES0127797019	EDP Renováveis S.A. Acciones Port.	EUR	7.496	B	172.557,92	0,00	0,014	172.557,92	0,014	100	0,014	100	173
Emittent	**259683 EDP Renováveis S.A.**				**172.557,92**	**0,00**	**0,014**	**172.557,92**	**0,014**		**0,014**		**173**
Konzern	**487777 EDP - Energias de Portugal S.A.**				**520.682,33**	**0,00**	**0,041**	**520.682,33**	**0,041**		**0,041**		**521**
US28176E1082	Edwards Lifesciences Corp. Reg.Shares	USD	16.173	B	1.386.869,15	0,00	0,110	1.386.869,15	0,110	100	0,110	100	1.387
Konzern	**936853 Edwards Lifesciences Corp.**				**1.386.869,15**	**0,00**	**0,110**	**1.386.869,15**	**0,110**		**0,110**		**1.387**
FR0000130452	Eiffage S.A. Actions Port.	EUR	2.167	B	187.315,48	0,00	0,015	187.315,48	0,015	100	0,015	100	187
Konzern	**853452 Eiffage S.A.**				**187.315,48**	**0,00**	**0,015**	**187.315,48**	**0,015**		**0,015**		**187**
JP3160400002	Eisai Co. Ltd. Reg.Shares	JPY	6.600	B	276.211,91	0,00	0,022	276.211,91	0,022	100	0,022	100	276
Konzern	**855526 Eisai Co. Ltd.**				**276.211,91**	**0,00**	**0,022**	**276.211,91**	**0,022**		**0,022**		**276**
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	11.099	B	151.522,18	0,00	0,012	151.522,18	0,012	100	0,012	100	152
Konzern	**483344 Elanco Animal Health Inc.**				**151.522,18**	**0,00**	**0,012**	**151.522,18**	**0,012**		**0,012**		**152**
FR0010242511	Electricité de France (E.D.F.) Actions au Porteur	EUR	14.581	B	173.732,62	0,00	0,014	173.732,62	0,014	100	0,014	100	174
Konzern	**451764 Electricité de France S.A. (E.D.F.)**				**173.732,62**	**0,00**	**0,014**	**173.732,62**	**0,014**		**0,014**		**174**
US2855121099	Electronic Arts Inc. Reg.Shares	USD	7.281	B	871.005,06	0,00	0,069	871.005,06	0,069	100	0,069	100	871
Konzern	**878372 Electronic Arts Inc.**				**871.005,06**	**0,00**	**0,069**	**871.005,06**	**0,069**		**0,069**		**871**
US0367521038	Elevance Health Inc. Reg.Shares	USD	6.271	B	2.957.282,34	0,00	0,234	2.957.282,34	0,234	100	0,234	100	2.957
Konzern	**797798 Elevance Health Inc.**				**2.957.282,34**	**0,00**	**0,234**	**2.957.282,34**	**0,234**		**0,234**		**2.957**
US5324571083	Eli Lilly and Company Reg.Shares	USD	21.009	B	6.653.831,01	0,00	0,527	6.653.831,01	0,527	100	0,527	100	6.654
Konzern	**858560 Eli Lilly and Company**				**6.653.831,01**	**0,00**	**0,527**	**6.653.831,01**	**0,527**		**0,527**		**6.654**
BE0003822393	Elia Group Actions au Port.	EUR	859	B	113.989,30	0,00	0,009	113.989,30	0,009	100	0,009	100	114
Konzern	**402490 Elia Group**				**113.989,30**	**0,00**	**0,009**	**113.989,30**	**0,009**		**0,009**		**114**

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FI0009007884	Elisa Oyj Reg.Shares Cl.A	EUR	3.700	B	181.374,00	0,00	0,014	181.374,00	0,014	100	0,014	100	181
Konzern	**615402 Elisa Oyj**				**181.374,00**	**0,00**	**0,014**	**181.374,00**	**0,014**		**0,014**		**181**
SE0016828511	Embracer Group AB Namn-Aktier AK Cl.B	SEK	17.429	B	94.451,81	0,00	0,007	94.451,81	0,007	100	0,007	100	94
Konzern	**803362 Embracer Group AB**				**94.451,81**	**0,00**	**0,007**	**94.451,81**	**0,007**		**0,007**		**94**
CA2908761018	Emera Inc. Reg.Shares	CAD	6.860	B	312.865,93	0,00	0,025	312.865,93	0,025	100	0,025	100	313
Konzern	**918088 Emera Inc.**				**312.865,93**	**0,00**	**0,025**	**312.865,93**	**0,025**		**0,025**		**313**
US2910111044	Emerson Electric Co. Reg.Shares	USD	15.451	B	1.188.950,16	0,00	0,094	1.188.950,16	0,094	100	0,094	100	1.189
Konzern	**850981 Emerson Electric Co.**				**1.188.950,16**	**0,00**	**0,094**	**1.188.950,16**	**0,094**		**0,094**		**1.189**
CH0016440353	Ems-Chemie Holding AG Namens-Aktien	CHF	183	B	115.822,78	0,00	0,009	115.822,78	0,009	100	0,009	100	116
Emittent	**856472 Ems-Chemie Holding AG**				**115.822,78**	**0,00**	**0,009**	**115.822,78**	**0,009**		**0,009**		**116**
Konzern	**EMESTA HOLDING AG**				**115.822,78**	**0,00**	**0,009**	**115.822,78**	**0,009**		**0,009**		**116**
CA2918434077	Empire Co. Ltd. Reg.Shares Cl.A	CAD	4.281	B	115.853,85	0,00	0,009	115.853,85	0,009	100	0,009	100	116
Konzern	**889201 Empire Co. Ltd.**				**115.853,85**	**0,00**	**0,009**	**115.853,85**	**0,009**		**0,009**		**116**
ES0130960018	Enagas S.A. Acciones Port.	EUR	6.474	B	111.352,80	0,00	0,009	111.352,80	0,009	100	0,009	100	111
Konzern	**662211 Enagas S.A.**				**111.352,80**	**0,00**	**0,009**	**111.352,80**	**0,009**		**0,009**		**111**
ES0105046009	Aena SME S.A. Acciones Port.	EUR	1.951	B	217.048,75	0,00	0,017	217.048,75	0,017	100	0,017	100	217
Emittent	**768729 Aena SME S.A.**				**217.048,75**	**0,00**	**0,017**	**217.048,75**	**0,017**		**0,017**		**217**
Konzern	**ENAIRE**				**217.048,75**	**0,00**	**0,017**	**217.048,75**	**0,017**		**0,017**		**217**
CA29250N1050	Enbridge Inc. Reg.Shares	CAD	52.711	B	2.151.266,32	0,00	0,170	2.151.266,32	0,170	100	0,170	100	2.151
Konzern	**885427 Enbridge Inc.**				**2.151.266,32**	**0,00**	**0,170**	**2.151.266,32**	**0,170**		**0,170**		**2.151**
AU0000154833	Endeavour Group Ltd. Reg.Shares	AUD	34.941	B	164.750,35	0,00	0,013	164.750,35	0,013	100	0,013	100	165
Konzern	**299480 Endeavour Group Ltd.**				**164.750,35**	**0,00**	**0,013**	**164.750,35**	**0,013**		**0,013**		**165**
ES0130670112	Endesa S.A. Acciones Port.	EUR	8.262	B	143.510,94	0,00	0,011	143.510,94	0,011	100	0,011	100	144
Emittent	**871028 Endesa S.A.**				**143.510,94**	**0,00**	**0,011**	**143.510,94**	**0,011**		**0,011**		**144**
IT0003128367	ENEL S.p.A. Azioni nom.	EUR	211.570	B	1.022.835,17	0,00	0,081	1.022.835,17	0,081	100	0,081	100	1.023
Emittent	**456528 ENEL S.p.A.**				**1.022.835,17**	**0,00**	**0,081**	**1.022.835,17**	**0,081**		**0,081**		**1.023**
Konzern	**456528 ENEL S.p.A.**				**1.166.346,11**	**0,00**	**0,092**	**1.166.346,11**	**0,092**		**0,092**		**1.166**
JP3386450005	Eneos Holdings Inc. Reg.Shares	JPY	79.800	B	289.737,93	0,00	0,023	289.737,93	0,023	100	0,023	100	290
Konzern	**282281 Eneos Holdings Inc.**				**289.737,93**	**0,00**	**0,023**	**289.737,93**	**0,023**		**0,023**		**290**
FR0010208488	Engie S.A. Actions Port.	EUR	47.511	B	602.819,57	0,00	0,048	602.819,57	0,048	100	0,048	100	603
Konzern	**471821 Engie S.A.**				**602.819,57**	**0,00**	**0,048**	**602.819,57**	**0,048**		**0,048**		**603**
IT0003132476	ENI S.p.A. Azioni nom.	EUR	65.654	B	744.516,36	0,00	0,059	744.516,36	0,059	100	0,059	100	745
Konzern	**897791 ENI S.p.A.**				**744.516,36**	**0,00**	**0,059**	**744.516,36**	**0,059**		**0,059**		**745**

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US29355A1079	Enphase Energy Inc. Reg.Shares	USD	3.512	B	1.014.832,21	0,00	0,080	1.014.832,21	0,080	100	0,080	100	1.015
Konzern	**723018 Enphase Energy Inc.**				**1.014.832,21**	**0,00**	**0,080**	**1.014.832,21**	**0,080**		**0,080**		**1.015**
IM00B5VQMV65	Entain PLC Reg.Shares	GBP	15.303	B	199.287,53	1.438,72	0,016	200.726,25	0,016	100	0,016	100	201
Konzern	**282380 Entain PLC**				**199.287,53**	**1.438,72**	**0,016**	**200.726,25**	**0,016**		**0,016**		**201**
US29362U1043	Entegris Inc. Reg.Shares	USD	3.870	B	343.373,54	0,00	0,027	343.373,54	0,027	100	0,027	100	343
Konzern	**938201 Entegris Inc.**				**343.373,54**	**0,00**	**0,027**	**343.373,54**	**0,027**		**0,027**		**343**
US29364G1031	Entergy Corp. Reg.Shares	USD	5.290	B	613.964,44	0,00	0,049	613.964,44	0,049	100	0,049	100	614
Konzern	**889290 Entergy Corp.**				**613.964,44**	**0,00**	**0,049**	**613.964,44**	**0,049**		**0,049**		**614**
US26875P1012	EOG Resources Inc. Reg.Shares	USD	15.236	B	1.837.074,63	16.298,51	0,147	1.853.373,14	0,147	100	0,147	100	1.853
Konzern	**877961 EOG Resources Inc.**				**1.837.074,63**	**16.298,51**	**0,147**	**1.853.373,14**	**0,147**		**0,147**		**1.853**
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	1.487	B	556.077,86	0,00	0,044	556.077,86	0,044	100	0,044	100	556
Konzern	**723797 EPAM Systems Inc.**				**556.077,86**	**0,00**	**0,044**	**556.077,86**	**0,044**		**0,044**		**556**
SE0015658109	Epiroc AB Namn-Aktier A	SEK	17.143	B	235.561,45	0,00	0,019	235.561,45	0,019	100	0,019	100	236
SE0015658117	Epiroc AB Namn-Aktier B	SEK	10.144	B	124.387,37	0,00	0,010	124.387,37	0,010	100	0,010	100	124
Konzern	**745221 Epiroc AB**				**359.948,82**	**0,00**	**0,028**	**359.948,82**	**0,028**		**0,028**		**360**
SE0012853455	EQT AB Namn-Aktier	SEK	7.756	B	152.026,05	0,00	0,012	152.026,05	0,012	100	0,012	100	152
Konzern	**763782 EQT AB**				**152.026,05**	**0,00**	**0,012**	**152.026,05**	**0,012**		**0,012**		**152**
US26884L1098	EQT Corp. Reg.Shares	USD	8.651	B	393.351,46	0,00	0,031	393.351,46	0,031	100	0,031	100	393
Konzern	**857939 EQT Corp.**				**393.351,46**	**0,00**	**0,031**	**393.351,46**	**0,031**		**0,031**		**393**
US2944291051	Equifax Inc. Reg.Shares	USD	3.182	B	558.531,69	0,00	0,044	558.531,69	0,044	100	0,044	100	559
Konzern	**854618 Equifax Inc.**				**558.531,69**	**0,00**	**0,044**	**558.531,69**	**0,044**		**0,044**		**559**
US29444U7000	Equinix Inc. Reg.Shares	USD	2.368	B	1.469.846,35	0,00	0,116	1.469.846,35	0,116	100	0,116	100	1.470
Konzern	**615259 Equinix Inc.**				**1.469.846,35**	**0,00**	**0,116**	**1.469.846,35**	**0,116**		**0,116**		**1.470**
NO0010096985	Equinor ASA Navne-Aksjer	NOK	25.422	B	887.807,58	0,00	0,070	887.807,58	0,070	100	0,070	100	888
Konzern	**470756 Equinor ASA**				**887.807,58**	**0,00**	**0,070**	**887.807,58**	**0,070**		**0,070**		**888**
US29452E1010	Equitable Holdings Inc. Reg.Shares	USD	9.911	B	285.652,48	0,00	0,023	285.652,48	0,023	100	0,023	100	286
Konzern	**483172 Equitable Holdings Inc.**				**285.652,48**	**0,00**	**0,023**	**285.652,48**	**0,023**		**0,023**		**286**
US29472R1086	Equity Lifestyle Propert. Inc. Reg.Shares	USD	4.597	B	315.052,92	0,00	0,025	315.052,92	0,025	100	0,025	100	315
Konzern	**885878 Equity Lifestyle Properties Inc.**				**315.052,92**	**0,00**	**0,025**	**315.052,92**	**0,025**		**0,025**		**315**
US29476L1070	Equity Residential Reg.Shs of Benef. Int.	USD	9.293	B	651.755,00	0,00	0,052	651.755,00	0,052	100	0,052	100	652
Konzern	**985334 Equity Residential**				**651.755,00**	**0,00**	**0,052**	**651.755,00**	**0,052**		**0,052**		**652**
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	661	B	147.756,11	0,00	0,012	147.756,11	0,012	100	0,012	100	148

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Konzern	**919562 Erie Indemnity Co.**				**147.756,11**	**0,00**	**0,012**	**147.756,11**	**0,012**		**0,012**		**148**
AT0000652011	Erste Group Bank AG Inhaber-Aktien	EUR	8.944	B	220.916,80	0,00	0,017	220.916,80	0,017	100	0,017	100	221
Konzern	**879150 Erste Group Bank AG**				**220.916,80**	**0,00**	**0,017**	**220.916,80**	**0,017**		**0,017**		**221**
KYG319891092	ESR Group Ltd. Reg.Shares	HKD	52.200	B	142.615,55	837,15	0,011	143.452,70	0,011	100	0,011	100	143
Konzern	**480057 ESR Group Ltd.**				**142.615,55**	**837,15**	**0,011**	**143.452,70**	**0,011**		**0,011**		**143**
US29670G1022	Essential Utilities Inc. Reg.Shares	USD	6.476	B	297.293,63	0,00	0,024	297.293,63	0,024	100	0,024	100	297
Konzern	**861240 Essential Utilities Inc.**				**297.293,63**	**0,00**	**0,024**	**297.293,63**	**0,024**		**0,024**		**297**
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	1.699	B	429.375,93	0,00	0,034	429.375,93	0,034	100	0,034	100	429
Konzern	**891315 Essex Property Trust Inc.**				**429.375,93**	**0,00**	**0,034**	**429.375,93**	**0,034**		**0,034**		**429**
FR0000121667	EssilorLuxottica S.A. Actions Port.	EUR	7.483	B	1.038.640,40	0,00	0,082	1.038.640,40	0,082	100	0,082	100	1.039
Konzern	**863195 EssilorLuxottica S.A.**				**1.038.640,40**	**0,00**	**0,082**	**1.038.640,40**	**0,082**		**0,082**		**1.039**
SE0009922164	Essity AB Namn-Aktier B	SEK	15.842	B	325.362,58	0,00	0,026	325.362,58	0,026	100	0,026	100	325
Konzern	**478592 Essity AB**				**325.362,58**	**0,00**	**0,026**	**325.362,58**	**0,026**		**0,026**		**325**
US29786A1060	Etsy Inc. Reg.Shares	USD	3.307	B	328.459,51	0,00	0,026	328.459,51	0,026	100	0,026	100	328
Konzern	**726908 Etsy Inc.**				**328.459,51**	**0,00**	**0,026**	**328.459,51**	**0,026**		**0,026**		**328**
FR0000121121	Eurazeo SE Actions au Porteur	EUR	1.133	B	61.748,50	0,00	0,005	61.748,50	0,005	100	0,005	150	93
Konzern	**860642 Eurazeo SE**				**61.748,50**	**0,00**	**0,005**	**61.748,50**	**0,005**		**0,005**		**93**
FR0014000MR3	Eurofins Scientific S.E. Actions Port.	EUR	3.501	B	212.930,82	0,00	0,017	212.930,82	0,017	100	0,017	100	213
Konzern	**714221 Eurofins Scientific S.E.**				**212.930,82**	**0,00**	**0,017**	**212.930,82**	**0,017**		**0,017**		**213**
NL0006294274	Euronext N.V. Aandelen an toonder	EUR	2.229	B	142.121,04	0,00	0,011	142.121,04	0,011	100	0,011	100	142
Konzern	**693285 Euronext N.V.**				**142.121,04**	**0,00**	**0,011**	**142.121,04**	**0,011**		**0,011**		**142**
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	1.026	B	269.161,02	0,00	0,021	269.161,02	0,021	100	0,021	100	269
Konzern	**580891 Everest Reinsurance Group Ltd.**				**269.161,02**	**0,00**	**0,021**	**269.161,02**	**0,021**		**0,021**		**269**
US30034W1062	Evergy Inc. Reg.Shares	USD	5.969	B	400.629,33	0,00	0,032	400.629,33	0,032	100	0,032	100	401
Konzern	**771155 Evergy Inc.**				**400.629,33**	**0,00**	**0,032**	**400.629,33**	**0,032**		**0,032**		**401**
US30040W1080	Eversource Energy Reg.Shares	USD	8.971	B	804.195,70	0,00	0,064	804.195,70	0,064	100	0,064	100	804
Konzern	**856256 Eversource Energy**				**804.195,70**	**0,00**	**0,064**	**804.195,70**	**0,064**		**0,064**		**804**
SE0012673267	Evolution AB (publ) Namn-Aktier	SEK	4.756	B	349.607,27	0,00	0,028	349.607,27	0,028	100	0,028	100	350
Konzern	**768353 Evolution AB [publ]**				**349.607,27**	**0,00**	**0,028**	**349.607,27**	**0,028**		**0,028**		**350**
AU000000EVN4	Evolution Mining Ltd. Reg.Shares	AUD	47.681	B	64.740,64	934,08	0,005	65.674,72	0,005	100	0,005	100	66
Konzern	**725221 Evolution Mining Ltd.**				**64.740,64**	**934,08**	**0,005**	**65.674,72**	**0,005**		**0,005**		**66**
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	4.577	B	160.175,18	0,00	0,013	160.175,18	0,013	100	0,013	100	160
Konzern	**590273 Exact Sciences Corp.**				**160.175,18**	**0,00**	**0,013**	**160.175,18**	**0,013**		**0,013**		**160**

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US30161N1019	Exelon Corp. Reg.Shares	USD	25.498	B	1.082.733,07	0,00	0,086	1.082.733,07	0,086	100	0,086	100	1.083
Konzern	**852011 Exelon Corp.**				**1.082.733,07**	**0,00**	**0,086**	**1.082.733,07**	**0,086**		**0,086**		**1.083**
US30212P3038	Expedia Group Inc. Reg.Shares	USD	3.943	B	369.574,65	0,00	0,029	369.574,65	0,029	100	0,029	100	370
Konzern	**233835 Expedia Group Inc.**				**369.574,65**	**0,00**	**0,029**	**369.574,65**	**0,029**		**0,029**		**370**
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	4.364	B	392.095,32	0,00	0,031	392.095,32	0,031	100	0,031	100	392
Konzern	**875272 Expeditors International of Washington Inc.**				**392.095,32**	**0,00**	**0,031**	**392.095,32**	**0,031**		**0,031**		**392**
GB00B19NLV48	Experian PLC Reg.Shares	GBP	23.952	B	708.213,00	0,00	0,056	708.213,00	0,056	100	0,056	100	708
Konzern	**228609 Experian PLC**				**708.213,00**	**0,00**	**0,056**	**708.213,00**	**0,056**		**0,056**		**708**
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int.	USD	3.493	B	620.985,69	3.736,59	0,049	624.722,28	0,049	100	0,049	100	625
Konzern	**226316 Extra Space Storage Inc.**				**620.985,69**	**3.736,59**	**0,049**	**624.722,28**	**0,049**		**0,049**		**625**
US30231G1022	Exxon Mobil Corp. Reg.Shares	USD	109.579	B	10.111.120,20	0,00	0,800	10.111.120,20	0,800	100	0,800	100	10.111
Emittent	**852549 Exxon Mobil Corp.**				**10.111.120,20**	**0,00**	**0,800**	**10.111.120,20**	**0,800**		**0,800**		**10.111**
CA4530384086	Imperial Oil Ltd. Reg.Shares	CAD	6.092	B	279.863,54	1.315,87	0,022	281.179,41	0,022	100	0,022	100	281
Emittent	**851368 Imperial Oil Ltd.**				**279.863,54**	**1.315,87**	**0,022**	**281.179,41**	**0,022**		**0,022**		**281**
Konzern	**852549 Exxon Mobil Corp.**				**10.390.983,74**	**1.315,87**	**0,823**	**10.392.299,61**	**0,823**		**0,823**		**10.392**
US3156161024	F5 Inc. Reg.Shares	USD	1.573	B	233.429,96	0,00	0,018	233.429,96	0,018	100	0,018	100	233
Konzern	**922977 F5 Inc.**				**233.429,96**	**0,00**	**0,018**	**233.429,96**	**0,018**		**0,018**		**233**
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	986	B	396.539,66	0,00	0,031	396.539,66	0,031	100	0,031	100	397
Konzern	**901629 FactSet Research Systems Inc.**				**396.539,66**	**0,00**	**0,031**	**396.539,66**	**0,031**		**0,031**		**397**
US3032501047	Fair Isaac Corp. Reg.Shares	USD	675	B	302.300,70	0,00	0,024	302.300,70	0,024	100	0,024	100	302
Konzern	**873369 Fair Isaac Corp.**				**302.300,70**	**0,00**	**0,024**	**302.300,70**	**0,024**		**0,024**		**302**
CA3039011026	Fairfax Finl Holdings Ltd. Reg.Shares(Sub.Vtg)	CAD	600	B	285.876,09	0,00	0,023	285.876,09	0,023	100	0,023	100	286
Konzern	**899676 Fairfax Financial Holdings Ltd.**				**285.876,09**	**0,00**	**0,023**	**285.876,09**	**0,023**		**0,023**		**286**
JP3802400006	Fanuc Corp. Reg.Shares	JPY	5.000	B	773.624,50	0,00	0,061	773.624,50	0,061	100	0,061	100	774
Konzern	**863731 Fanuc Corp.**				**773.624,50**	**0,00**	**0,061**	**773.624,50**	**0,061**		**0,061**		**774**
JP3802300008	Fast Retailing Co. Ltd. Reg.Shares	JPY	1.500	B	874.145,49	3.096,60	0,069	877.242,09	0,069	100	0,069	100	877
Konzern	**891638 Fast Retailing Co. Ltd.**				**874.145,49**	**3.096,60**	**0,069**	**877.242,09**	**0,069**		**0,069**		**877**
US3119001044	Fastenal Co. Reg.Shares	USD	14.973	B	725.959,01	0,00	0,057	725.959,01	0,057	100	0,057	100	726
Konzern	**887891 Fastenal Co.**				**725.959,01**	**0,00**	**0,057**	**725.959,01**	**0,057**		**0,057**		**726**
SE0017832488	Fastighets AB Balder Namn-Aktier B	SEK	16.413	B	72.046,15	0,00	0,006	72.046,15	0,006	100	0,006	100	72
Konzern	**932100 Fastighets AB Balder**				**72.046,15**	**0,00**	**0,006**	**72.046,15**	**0,006**		**0,006**		**72**
US31428X1063	Fedex Corp. Reg.Shares	USD	6.405	B	1.008.434,31	5.198,81	0,080	1.013.633,12	0,080	100	0,080	100	1.014
Konzern	**912029 Fedex Corp.**				**1.008.434,31**	**5.198,81**	**0,080**	**1.013.633,12**	**0,080**		**0,080**		**1.014**

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JE00BJVNSS43	Ferguson PLC Reg.Shares	GBP	5.578	B	617.096,85	0,00	0,049	617.096,85	0,049	100	0,049	100	617
Konzern	**860782 Ferguson PLC**				**617.096,85**	**0,00**	**0,049**	**617.096,85**	**0,049**		**0,049**		**617**
NL0011585146	Ferrari N.V. Aandelen op naam	EUR	3.279	B	628.912,20	0,00	0,050	628.912,20	0,050	100	0,050	100	629
Konzern	**705085 Ferrari N.V.**				**628.912,20**	**0,00**	**0,050**	**628.912,20**	**0,050**		**0,050**		**629**
ES0118900010	Ferrovial S.A. Acciones Port.	EUR	12.546	B	296.336,52	0,00	0,023	296.336,52	0,023	100	0,023	100	296
Konzern	**216777 Ferrovial S.A.**				**296.336,52**	**0,00**	**0,023**	**296.336,52**	**0,023**		**0,023**		**296**
US31620R3030	Fidelity National Finl Inc. Reg.Shs	USD	6.937	B	264.320,51	2.176,76	0,021	266.497,27	0,021	100	0,021	100	266
Konzern	**227672 Fidelity National Financial Inc.**				**264.320,51**	**2.176,76**	**0,021**	**266.497,27**	**0,021**		**0,021**		**266**
US31620M1062	Fidelity Natl Inform.Svcs Inc. Reg.Shares	USD	15.888	B	1.303.186,67	5.325,40	0,104	1.308.512,07	0,104	100	0,104	100	1.309
Konzern	**694607 Fidelity National Information Services Inc.**				**1.303.186,67**	**5.325,40**	**0,104**	**1.308.512,07**	**0,104**		**0,104**		**1.309**
US3167731005	Fifth Third Bancorp Reg.Shares	USD	17.847	B	603.839,71	0,00	0,048	603.839,71	0,048	100	0,048	100	604
Konzern	**875029 Fifth Third Bancorp**				**603.839,71**	**0,00**	**0,048**	**603.839,71**	**0,048**		**0,048**		**604**
HK0066009694	MTR Corporation Ltd. Reg.Shares	HKD	40.500	B	207.370,18	2.125,98	0,017	209.496,16	0,017	100	0,017	100	209
Emittent	**476596 MTR Corporation Ltd.**				**207.370,18**	**2.125,98**	**0,017**	**209.496,16**	**0,017**		**0,017**		**209**
Konzern	**Financial Secretary Inc.**				**207.370,18**	**2.125,98**	**0,017**	**209.496,16**	**0,017**		**0,017**		**209**
IT0003492391	Diasorin S.p.A. Azioni nom.	EUR	655	B	78.043,25	0,00	0,006	78.043,25	0,006	100	0,006	100	78
Emittent	**249469 Diasorin S.p.A.**				**78.043,25**	**0,00**	**0,006**	**78.043,25**	**0,006**		**0,006**		**78**
Konzern	**Finde Societa Semplice**				**78.043,25**	**0,00**	**0,006**	**78.043,25**	**0,006**		**0,006**		**78**
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom.	EUR	15.871	B	203.386,87	0,00	0,016	203.386,87	0,016	100	0,016	100	203
Konzern	**716810 Finecobank Banca Fineco S.p.A.**				**203.386,87**	**0,00**	**0,016**	**203.386,87**	**0,016**		**0,016**		**203**
US31946M1036	First Citizens BancShares Inc. Reg.Shares Class A	USD	312	B	259.803,45	0,00	0,021	259.803,45	0,021	100	0,021	100	260
Konzern	**925298 First Citizens BancShares Inc.**				**259.803,45**	**0,00**	**0,021**	**259.803,45**	**0,021**		**0,021**		**260**
CA3359341052	First Quantum Minerals Ltd. Reg.Shares	CAD	15.295	B	265.512,93	0,00	0,021	265.512,93	0,021	100	0,021	100	266
Konzern	**904604 First Quantum Minerals Ltd.**				**265.512,93**	**0,00**	**0,021**	**265.512,93**	**0,021**		**0,021**		**266**
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	4.673	B	641.808,50	0,00	0,051	641.808,50	0,051	100	0,051	100	642
Konzern	**876349 First Republic Bank**				**641.808,50**	**0,00**	**0,051**	**641.808,50**	**0,051**		**0,051**		**642**
US3379321074	FirstEnergy Corp. Reg.Shares	USD	14.109	B	582.011,52	0,00	0,046	582.011,52	0,046	100	0,046	100	582
Konzern	**910509 FirstEnergy Corp.**				**582.011,52**	**0,00**	**0,046**	**582.011,52**	**0,046**		**0,046**		**582**
CA33767E2024	FirstService Corp. Reg.Shares	CAD	1.035	B	122.096,16	0,00	0,010	122.096,16	0,010	100	0,010	100	122
Konzern	**744141 FirstService Corp.**				**122.096,16**	**0,00**	**0,010**	**122.096,16**	**0,010**		**0,010**		**122**
US3377381088	Fiserv Inc. Reg.Shares	USD	15.974	B	1.603.991,08	0,00	0,127	1.603.991,08	0,127	100	0,127	100	1.604
Konzern	**881793 Fiserv Inc.**				**1.603.991,08**	**0,00**	**0,127**	**1.603.991,08**	**0,127**		**0,127**		**1.604**
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Reg.Shares	NZD	15.017	B	174.690,01	0,00	0,014	174.690,01	0,014	100	0,014	100	175

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**881319 Fisher & Paykel Healthcare Corp. Ltd.**				**174.690,01**	**0,00**	**0,014**	**174.690,01**	**0,014**		**0,014**		**175**
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	1.911	B	369.642,36	0,00	0,029	369.642,36	0,029	100	0,029	100	370
Konzern	**297772 FleetCor Technologies Inc.**				**369.642,36**	**0,00**	**0,029**	**369.642,36**	**0,029**		**0,029**		**370**
IE00BWT6H894	Flutter Entertainment PLC Reg.Shares	EUR	4.344	B	486.528,00	0,00	0,039	486.528,00	0,039	100	0,039	100	487
Konzern	**591715 Flutter Entertainment PLC**				**486.528,00**	**0,00**	**0,039**	**486.528,00**	**0,039**		**0,039**		**487**
US3024913036	FMC Corp. Reg.Shares	USD	3.276	B	357.721,64	0,00	0,028	357.721,64	0,028	100	0,028	100	358
Konzern	**851087 FMC Corp.**				**357.721,64**	**0,00**	**0,028**	**357.721,64**	**0,028**		**0,028**		**358**
US3453708600	Ford Motor Co. Reg.Shares	USD	102.722	B	1.336.416,83	0,00	0,106	1.336.416,83	0,106	100	0,106	100	1.336
Konzern	**851091 Ford Motor Co.**				**1.336.416,83**	**0,00**	**0,106**	**1.336.416,83**	**0,106**		**0,106**		**1.336**
AU000000FMG4	Fortescue Metals Group Ltd. Reg.Shares	AUD	44.051	B	492.183,29	35.635,88	0,042	527.819,17	0,042	100	0,042	100	528
Konzern	**873578 Fortescue Metals Group Ltd.**				**492.183,29**	**35.635,88**	**0,042**	**527.819,17**	**0,042**		**0,042**		**528**
US34959E1091	Fortinet Inc. Reg.Shares	USD	17.747	B	881.247,80	0,00	0,070	881.247,80	0,070	100	0,070	100	881
Konzern	**288327 Fortinet Inc.**				**881.247,80**	**0,00**	**0,070**	**881.247,80**	**0,070**		**0,070**		**881**
CA3495531079	Fortis Inc. Reg.Shares	CAD	12.404	B	527.030,68	0,00	0,042	527.030,68	0,042	100	0,042	100	527
Konzern	**881347 Fortis Inc.**				**527.030,68**	**0,00**	**0,042**	**527.030,68**	**0,042**		**0,042**		**527**
US34959J1088	Fortive Corp. Reg.Shares	USD	8.858	B	549.501,93	427,62	0,044	549.929,55	0,044	100	0,044	100	550
Konzern	**744620 Fortive Corp.**				**549.501,93**	**427,62**	**0,044**	**549.929,55**	**0,044**		**0,044**		**550**
FI0009007132	Fortum Oyj Reg.Shares	EUR	11.553	B	165.207,90	0,00	0,013	165.207,90	0,013	100	0,013	100	165
Emittent	**916660 Fortum Oyj**				**165.207,90**	**0,00**	**0,013**	**165.207,90**	**0,013**		**0,013**		**165**
DE000UNSE018	Uniper SE Namens-Aktien	EUR	2.380	B	7.792,12	0,00	0,001	7.792,12	0,001	100	0,001	100	8
Emittent	**840925 Uniper SE**				**7.792,12**	**0,00**	**0,001**	**7.792,12**	**0,001**		**0,001**		**8**
Konzern	**916660 Fortum Oyj**				**173.000,02**	**0,00**	**0,014**	**173.000,02**	**0,014**		**0,014**		**173**
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	3.403	B	192.901,96	0,00	0,015	192.901,96	0,015	100	0,015	100	193
Konzern	**719046 Fortune Brands Home & Security Inc.**				**192.901,96**	**0,00**	**0,015**	**192.901,96**	**0,015**		**0,015**		**193**
US35137L1052	Fox Corp. Reg.Shares A	USD	8.108	B	265.241,59	1.415,79	0,021	266.657,38	0,021	100	0,021	100	267
US35137L2043	Fox Corp. Reg.Shares B	USD	3.825	B	116.478,27	664,66	0,009	117.142,93	0,009	100	0,009	100	117
Konzern	**484014 Fox Corp.**				**381.719,86**	**2.080,45**	**0,030**	**383.800,31**	**0,030**		**0,030**		**384**
CA3518581051	Franco-Nevada Corp. Reg.Shares	CAD	4.977	B	599.073,94	1.379,19	0,048	600.453,13	0,048	100	0,048	100	600
Konzern	**275854 Franco-Nevada Corp.**				**599.073,94**	**1.379,19**	**0,048**	**600.453,13**	**0,048**		**0,048**		**600**
US3546131018	Franklin Resources Inc. Reg.Shares	USD	7.803	B	188.486,71	0,00	0,015	188.486,71	0,015	100	0,015	100	188
Konzern	**870315 Franklin Resources Inc.**				**188.486,71**	**0,00**	**0,015**	**188.486,71**	**0,015**		**0,015**		**188**
US35671D8570	Freeport-McMoRan Inc. Reg.Shares	USD	37.699	B	1.088.856,04	0,00	0,086	1.088.856,04	0,086	100	0,086	100	1.089
Konzern	**875178 Freeport-McMoRan Inc.**				**1.088.856,04**	**0,00**	**0,086**	**1.088.856,04**	**0,086**		**0,086**		**1.089**

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DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien	EUR	5.336	B	162.854,72	0,00	0,013	162.854,72	0,013	100	0,013	100	163
Emittent	**578580 Fresenius Medical Care AG & Co. KGaA**				**162.854,72**	**0,00**	**0,013**	**162.854,72**	**0,013**		**0,013**		**163**
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Stammaktien	EUR	10.896	B	245.704,80	0,00	0,019	245.704,80	0,019	100	0,019	100	246
Emittent	**578560 Fresenius SE & Co. KGaA**				**245.704,80**	**0,00**	**0,019**	**245.704,80**	**0,019**		**0,019**		**246**
Konzern	**578560 Fresenius SE & Co. KGaA**				**408.559,52**	**0,00**	**0,032**	**408.559,52**	**0,032**		**0,032**		**409**
JP3820000002	Fuji Electric Co. Ltd. Reg.Shares	JPY	3.300	B	136.284,10	0,00	0,011	136.284,10	0,011	100	0,011	100	136
Konzern	**857726 Fuji Electric Co. Ltd.**				**136.284,10**	**0,00**	**0,011**	**136.284,10**	**0,011**		**0,011**		**136**
JP3814000000	Fujifilm Holdings Corp. Reg.Shares	JPY	9.400	B	455.330,00	0,00	0,036	455.330,00	0,036	100	0,036	100	455
Konzern	**854607 Fujifilm Holdings Corp.**				**455.330,00**	**0,00**	**0,036**	**455.330,00**	**0,036**		**0,036**		**455**
JP3818000006	Fujitsu Ltd. Reg.Shares	JPY	5.100	B	576.099,31	0,00	0,046	576.099,31	0,046	100	0,046	100	576
Konzern	**855182 Fujitsu Ltd.**				**576.099,31**	**0,00**	**0,046**	**576.099,31**	**0,046**		**0,046**		**576**
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)	USD	1.551	B	62.700,50	0,00	0,005	62.700,50	0,005	100	0,005	100	63
Konzern	**763381 Futu Holdings Ltd.**				**62.700,50**	**0,00**	**0,005**	**62.700,50**	**0,005**		**0,005**		**63**
HK0027032686	Galaxy Entertainment Group Ltd Reg.Shares	HKD	57.000	B	325.515,59	0,00	0,026	325.515,59	0,026	100	0,026	100	326
Konzern	**885577 Galaxy Entertainment Group Ltd.**				**325.515,59**	**0,00**	**0,026**	**325.515,59**	**0,026**		**0,026**		**326**
PTGAL0AM0009	Galp Energia SGPS S.A. Acções Nominativas	EUR	13.039	B	131.693,90	0,00	0,010	131.693,90	0,010	100	0,010	100	132
Konzern	**237620 Galp Energia SGPS S.A.**				**131.693,90**	**0,00**	**0,010**	**131.693,90**	**0,010**		**0,010**		**132**
US36467J1088	Gaming & Leisure Properties Reg.Shares	USD	6.646	B	315.254,20	3.341,45	0,025	318.595,65	0,025	100	0,025	100	319
Konzern	**743417 Gaming & Leisure Properties Inc.**				**315.254,20**	**3.341,45**	**0,025**	**318.595,65**	**0,025**		**0,025**		**319**
GB0006731235	Associated British Foods PLC Reg.Shares	GBP	9.267	B	141.734,97	0,00	0,011	141.734,97	0,011	100	0,011	100	142
Emittent	**891840 Associated British Foods PLC**				**141.734,97**	**0,00**	**0,011**	**141.734,97**	**0,011**		**0,011**		**142**
CA9611485090	George Weston Ltd. Reg.Shares	CAD	1.900	B	210.293,35	804,85	0,017	211.098,20	0,017	100	0,017	100	211
Emittent	**852885 George Weston Ltd.**				**210.293,35**	**804,85**	**0,017**	**211.098,20**	**0,017**		**0,017**		**211**
CA5394811015	Loblaw Companies Ltd. Reg.Shares	CAD	4.331	B	368.070,41	1.125,80	0,029	369.196,21	0,029	100	0,029	100	369
Emittent	**853286 Loblaw Companies Ltd.**				**368.070,41**	**1.125,80**	**0,029**	**369.196,21**	**0,029**		**0,029**		**369**
Konzern	**Garfield Weston Foundation**				**720.098,73**	**1.930,65**	**0,057**	**722.029,38**	**0,057**		**0,057**		**722**
CH0114405324	Garmin Ltd. Namens-Aktien	USD	4.019	B	339.601,51	0,00	0,027	339.601,51	0,027	100	0,027	100	340
Konzern	**282430 Garmin Ltd.**				**339.601,51**	**0,00**	**0,027**	**339.601,51**	**0,027**		**0,027**		**340**
US3666511072	Gartner Inc. Reg.Shares	USD	2.095	B	597.839,64	0,00	0,047	597.839,64	0,047	100	0,047	100	598
Konzern	**887957 Gartner Inc.**				**597.839,64**	**0,00**	**0,047**	**597.839,64**	**0,047**		**0,047**		**598**
DE0006602006	GEA Group AG Inhaber-Aktien	EUR	3.921	B	126.295,41	0,00	0,010	126.295,41	0,010	100	0,010	100	126
Konzern	**660200 GEA Group AG**				**126.295,41**	**0,00**	**0,010**	**126.295,41**	**0,010**		**0,010**		**126**
CH0030170408	Geberit AG Namens-Aktien (Dispost.)	CHF	933	B	405.222,87	0,00	0,032	405.222,87	0,032	100	0,032	100	405

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Konzern	**922734 Geberit AG**				**405.222,87**	**0,00**	**0,032**	**405.222,87**	**0,032**		**0,032**		**405**
FR0010040865	Gecina S.A. Actions Nom.	EUR	1.195	B	99.364,25	0,00	0,008	99.364,25	0,008	100	0,008	100	99
Konzern	**897406 Gecina S.A.**				**99.364,25**	**0,00**	**0,008**	**99.364,25**	**0,008**		**0,008**		**99**
US3687361044	Generac Holdings Inc. Reg.Shares	USD	1.660	B	289.330,96	0,00	0,023	289.330,96	0,023	100	0,023	100	289
Konzern	**282014 Generac Holdings Inc.**				**289.330,96**	**0,00**	**0,023**	**289.330,96**	**0,023**		**0,023**		**289**
US3696043013	General Electric Co. Reg.Shares	USD	28.631	B	1.906.497,03	0,00	0,151	1.906.497,03	0,151	100	0,151	100	1.906
Konzern	**851144 General Electric Co.**				**1.906.497,03**	**0,00**	**0,151**	**1.906.497,03**	**0,151**		**0,151**		**1.906**
US3703341046	General Mills Inc. Reg.Shares	USD	15.665	B	1.289.204,52	0,00	0,102	1.289.204,52	0,102	100	0,102	100	1.289
Konzern	**853862 General Mills Inc.**				**1.289.204,52**	**0,00**	**0,102**	**1.289.204,52**	**0,102**		**0,102**		**1.289**
US37045V1008	General Motors Co. Reg.Shares	USD	36.031	B	1.372.155,04	0,00	0,109	1.372.155,04	0,109	100	0,109	100	1.372
Konzern	**741597 General Motors Co.**				**1.372.155,04**	**0,00**	**0,109**	**1.372.155,04**	**0,109**		**0,109**		**1.372**
DK0010272202	GENMAB AS Navne-Aktier	DKK	1.710	B	578.109,79	0,00	0,046	578.109,79	0,046	100	0,046	100	578
Konzern	**565131 Genmab AS**				**578.109,79**	**0,00**	**0,046**	**578.109,79**	**0,046**		**0,046**		**578**
SGXE21576413	Genting Singapore Reg.Shares	SGD	157.300	B	90.862,87	0,00	0,007	90.862,87	0,007	100	0,007	100	91
Emittent	**771165 Genting Singapore**				**90.862,87**	**0,00**	**0,007**	**90.862,87**	**0,007**		**0,007**		**91**
Konzern	**869584 Genting Berhad**				**90.862,87**	**0,00**	**0,007**	**90.862,87**	**0,007**		**0,007**		**91**
US3724601055	Genuine Parts Co. Reg.Shares	USD	3.683	B	579.043,92	2.326,52	0,046	581.370,44	0,046	100	0,046	100	581
Konzern	**858406 Genuine Parts Co.**				**579.043,92**	**2.326,52**	**0,046**	**581.370,44**	**0,046**		**0,046**		**581**
SE0000202624	Getinge AB Namn-Aktier B (fria)	SEK	5.950	B	98.372,85	0,00	0,008	98.372,85	0,008	100	0,008	100	98
Konzern	**889714 Getinge AB**				**98.372,85**	**0,00**	**0,008**	**98.372,85**	**0,008**		**0,008**		**98**
FR0010533075	Getlink SE Actions Port.	EUR	11.446	B	191.548,81	0,00	0,015	191.548,81	0,015	100	0,015	100	192
Konzern	**300244 Getlink SE**				**191.548,81**	**0,00**	**0,015**	**191.548,81**	**0,015**		**0,015**		**192**
CA36168Q1046	GFL Environmental Inc. Reg.Shs (Sub.Vtg)	CAD	4.724	B	128.698,55	0,00	0,010	128.698,55	0,010	100	0,010	100	129
Konzern	**464623 GFL Environmental Inc.**				**128.698,55**	**0,00**	**0,010**	**128.698,55**	**0,010**		**0,010**		**129**
CA3759161035	Gildan Activewear Inc. Reg.Shares (Sub.Vtg)	CAD	4.858	B	145.151,25	0,00	0,011	145.151,25	0,011	100	0,011	100	145
Konzern	**915121 Gildan Activewear Inc.**				**145.151,25**	**0,00**	**0,011**	**145.151,25**	**0,011**		**0,011**		**145**
US3755581036	Gilead Sciences Inc. Reg.Shares	USD	32.628	B	2.119.797,83	16.986,31	0,169	2.136.784,14	0,169	100	0,169	100	2.137
Konzern	**885823 Gilead Sciences Inc.**				**2.119.797,83**	**16.986,31**	**0,169**	**2.136.784,14**	**0,169**		**0,169**		**2.137**
NL0012059018	EXOR N.V. Aandelen aan toonder	EUR	2.821	B	179.923,38	0,00	0,014	179.923,38	0,014	100	0,014	100	180
Emittent	**744729 EXOR N.V.**				**179.923,38**	**0,00**	**0,014**	**179.923,38**	**0,014**		**0,014**		**180**
Konzern	**Giovanni Agnelli B.V.**				**179.923,38**	**0,00**	**0,014**	**179.923,38**	**0,014**		**0,014**		**180**
CH0010645932	Givaudan SA Namens-Aktien	CHF	240	B	715.418,14	0,00	0,057	715.418,14	0,057	100	0,057	100	715
Konzern	**938427 Givaudan SA**				**715.418,14**	**0,00**	**0,057**	**715.418,14**	**0,057**		**0,057**		**715**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer	NOK	5.203	B	100.409,66	0,00	0,008	100.409,66	0,008	100	0,008	100	100
Emittent	**721285 Gjensidige Forsikring ASA**				**100.409,66**	**0,00**	**0,008**	**100.409,66**	**0,008**		**0,008**		**100**
Konzern	**Gjensidigestiftelsen**				**100.409,66**	**0,00**	**0,008**	**100.409,66**	**0,008**		**0,008**		**100**
JE00B4T3BW64	Glencore PLC Reg.Shares	GBP	256.465	B	1.441.889,16	0,00	0,114	1.441.889,16	0,114	100	0,114	100	1.442
Konzern	**722567 Glencore PLC**				**1.441.889,16**	**0,00**	**0,114**	**1.441.889,16**	**0,114**		**0,114**		**1.442**
US37940X1028	Global Payments Inc. Reg.Shares	USD	7.324	B	866.225,01	1.305,79	0,069	867.530,80	0,069	100	0,069	100	868
Konzern	**603111 Global Payments Inc.**				**866.225,01**	**1.305,79**	**0,069**	**867.530,80**	**0,069**		**0,069**		**868**
US37959E1029	Globe Life Inc. Reg.Shares	USD	2.437	B	255.232,64	0,00	0,020	255.232,64	0,020	100	0,020	100	255
Konzern	**866408 Globe Life Inc.**				**255.232,64**	**0,00**	**0,020**	**255.232,64**	**0,020**		**0,020**		**255**
JP3047510007	GLP J-REIT Reg.Shares	JPY	111	B	131.156,24	1.685,27	0,011	132.841,51	0,011	100	0,011	100	133
Konzern	**715241 GLP J-REIT**				**131.156,24**	**1.685,27**	**0,011**	**132.841,51**	**0,011**		**0,011**		**133**
JP3385890003	GMO Payment Gateway Inc. Reg.Shares	JPY	1.100	B	78.868,11	0,00	0,006	78.868,11	0,006	100	0,006	100	79
Emittent	**208673 GMO Payment Gateway Inc.**				**78.868,11**	**0,00**	**0,006**	**78.868,11**	**0,006**		**0,006**		**79**
Konzern	**925295 GMO Internet Group Inc.**				**78.868,11**	**0,00**	**0,006**	**78.868,11**	**0,006**		**0,006**		**79**
DK0010272632	GN Store Nord AS Navne-Aktier	DKK	3.390	B	72.119,90	0,00	0,006	72.119,90	0,006	100	0,006	100	72
Konzern	**854734 GN Store Nord AS**				**72.119,90**	**0,00**	**0,006**	**72.119,90**	**0,006**		**0,006**		**72**
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	4.208	B	305.755,75	0,00	0,024	305.755,75	0,024	100	0,024	100	306
Konzern	**726909 GoDaddy Inc.**				**305.755,75**	**0,00**	**0,024**	**305.755,75**	**0,024**		**0,024**		**306**
AU000000GMG2	Goodman Group Reg.Stapled Secs	AUD	43.738	B	518.527,31	0,00	0,041	518.527,31	0,041	100	0,041	100	519
Konzern	**226872 Goodman Group**				**518.527,31**	**0,00**	**0,041**	**518.527,31**	**0,041**		**0,041**		**519**
AU000000GPT8	GPT Group Reg.Units	AUD	49.829	B	135.650,94	0,00	0,011	135.650,94	0,011	100	0,011	100	136
Konzern	**867152 GPT Group**				**135.650,94**	**0,00**	**0,011**	**135.650,94**	**0,011**		**0,011**		**136**
KYG4124C1096	Grab Holdings Limited Reg.Shares Cl.A	USD	33.772	B	92.898,38	0,00	0,007	92.898,38	0,007	100	0,007	100	93
Konzern	**776768 Grab Holdings Ltd.**				**92.898,38**	**0,00**	**0,007**	**92.898,38**	**0,007**		**0,007**		**93**
ES0171996087	Grifols S.A. Acciones Port. Cl.A	EUR	7.759	B	84.417,92	0,00	0,007	84.417,92	0,007	100	0,007	100	84
Konzern	**202818 Grifols S.A.**				**84.417,92**	**0,00**	**0,007**	**84.417,92**	**0,007**		**0,007**		**84**
BE0003797140	Groupe Bruxelles Lambert SA(GBL) Act.au Porteur	EUR	2.587	B	187.091,84	0,00	0,015	187.091,84	0,015	100	0,015	100	187
Konzern	**873222 Groupe Bruxelles Lambert S.A. [GBL]**				**187.091,84**	**0,00**	**0,015**	**187.091,84**	**0,015**		**0,015**		**187**
FR0014004L86	Dassault Aviation S.A. Actions Port.	EUR	652	B	84.499,20	0,00	0,007	84.499,20	0,007	100	0,007	100	84
Emittent	**852361 Dassault Aviation S.A.**				**84.499,20**	**0,00**	**0,007**	**84.499,20**	**0,007**		**0,007**		**84**
Konzern	**Groupe Industriel Marcel Dassault SAS**				**84.499,20**	**0,00**	**0,007**	**84.499,20**	**0,007**		**0,007**		**84**
GB00BN7SWP63	GSK PLC Reg.Shares	GBP	105.798	B	1.573.222,51	19.066,88	0,126	1.592.289,39	0,126	100	0,126	100	1.592
Konzern	**940561 GSK PLC**				**1.573.222,51**	**19.066,88**	**0,126**	**1.592.289,39**	**0,126**		**0,126**		**1.592**

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US40171V1008	Guidewire Software Inc. Reg.Shares	USD	2.065	B	125.113,90	0,00	0,010	125.113,90	0,010	100	0,010	100	125
Konzern	**734151 Guidewire Software Inc.**				**125.113,90**	**0,00**	**0,010**	**125.113,90**	**0,010**		**0,010**		**125**
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B	SEK	18.998	B	186.784,05	0,00	0,015	186.784,05	0,015	100	0,015	100	187
Konzern	**872318 H & M Hennes & Mauritz AB**				**186.784,05**	**0,00**	**0,015**	**186.784,05**	**0,015**		**0,015**		**187**
FR0000052292	Hermes International S.C.A. Actions au Porteur	EUR	824	B	995.392,00	0,00	0,079	995.392,00	0,079	100	0,079	100	995
Emittent	**886670 Hermes International S.C.A.**				**995.392,00**	**0,00**	**0,079**	**995.392,00**	**0,079**		**0,079**		**995**
Konzern	**H51 SAS**				**995.392,00**	**0,00**	**0,079**	**995.392,00**	**0,079**		**0,079**		**995**
JP3766550002	Hakuhodo DY Holdings Inc. Reg.Shares	JPY	6.100	B	47.059,89	0,00	0,004	47.059,89	0,004	100	0,004	100	47
Konzern	**232985 Hakuhodo DY Holdings Inc.**				**47.059,89**	**0,00**	**0,004**	**47.059,89**	**0,004**		**0,004**		**47**
GB00BMX86B70	Haleon PLC Reg.Shares	GBP	132.118	B	403.228,59	0,00	0,032	403.228,59	0,032	100	0,032	100	403
Konzern	**816603 Haleon PLC**				**403.228,59**	**0,00**	**0,032**	**403.228,59**	**0,032**		**0,032**		**403**
US4062161017	Halliburton Co. Reg.Shares	USD	23.463	B	643.496,47	1.987,32	0,051	645.483,79	0,051	100	0,051	100	645
Konzern	**853986 Halliburton Co.**				**643.496,47**	**1.987,32**	**0,051**	**645.483,79**	**0,051**		**0,051**		**645**
GB0004052071	Halma PLC Reg.Shares	GBP	9.876	B	229.463,60	0,00	0,018	229.463,60	0,018	100	0,018	100	229
Konzern	**865047 Halma PLC**				**229.463,60**	**0,00**	**0,018**	**229.463,60**	**0,018**		**0,018**		**229**
JP3771800004	Hamamatsu Photonics K.K. Reg.Shares	JPY	3.600	B	162.353,60	0,00	0,013	162.353,60	0,013	100	0,013	100	162
Konzern	**893998 Hamamatsu Photonics K.K.**				**162.353,60**	**0,00**	**0,013**	**162.353,60**	**0,013**		**0,013**		**162**
HK0101000591	Hang Lung Properties Ltd. Reg.Shares	HKD	53.000	B	91.489,61	1.238,21	0,007	92.727,82	0,007	100	0,007	100	93
Emittent	**874111 Hang Lung Properties Ltd.**				**91.489,61**	**1.238,21**	**0,007**	**92.727,82**	**0,007**		**0,007**		**93**
Konzern	**861145 Hang Lung Group Ltd.**				**91.489,61**	**1.238,21**	**0,007**	**92.727,82**	**0,007**		**0,007**		**93**
JP3774200004	Hankyu Hanshin Holdings Inc. Reg.Shares	JPY	6.000	B	187.347,62	0,00	0,015	187.347,62	0,015	100	0,015	100	187
Konzern	**870661 Hankyu Hanshin Holdings Inc.**				**187.347,62**	**0,00**	**0,015**	**187.347,62**	**0,015**		**0,015**		**187**
GB00B1VZ0M25	Hargreaves Lansdown PLC Reg.Shares	GBP	9.254	B	88.383,11	2.913,54	0,007	91.296,65	0,007	100	0,007	100	91
Konzern	**270200 Hargreaves Lansdown PLC**				**88.383,11**	**2.913,54**	**0,007**	**91.296,65**	**0,007**		**0,007**		**91**
US4180561072	Hasbro Inc. Reg.Shares	USD	3.446	B	256.426,92	0,00	0,020	256.426,92	0,020	100	0,020	100	256
Konzern	**859888 Hasbro Inc.**				**256.426,92**	**0,00**	**0,020**	**256.426,92**	**0,020**		**0,020**		**256**
US40412C1018	HCA Healthcare Inc. Reg.Shares	USD	6.149	B	1.215.704,69	2.455,72	0,096	1.218.160,41	0,096	100	0,096	100	1.218
Konzern	**450529 HCA Healthcare Inc.**				**1.215.704,69**	**2.455,72**	**0,096**	**1.218.160,41**	**0,096**		**0,096**		**1.218**
DE0008402215	Hannover Rück SE Namens-Aktien	EUR	1.569	B	245.783,85	0,00	0,019	245.783,85	0,019	100	0,019	100	246
Emittent	**840220 Hannover Rück SE**				**245.783,85**	**0,00**	**0,019**	**245.783,85**	**0,019**		**0,019**		**246**
Konzern	**787023 HDI Haftpflichtverband der Deutschen Industrie VVaG**				**245.783,85**	**0,00**	**0,019**	**245.783,85**	**0,019**		**0,019**		**246**
US42226K1051	Healthcare Realty Trust Inc. Reg.Shares Cl.A	USD	9.903	B	225.189,71	0,00	0,018	225.189,71	0,018	100	0,018	100	225
Konzern	**886627 Healthcare Realty Trust Inc.**				**225.189,71**	**0,00**	**0,018**	**225.189,71**	**0,018**		**0,018**		**225**

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US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	14.035	B	351.035,86	0,00	0,028	351.035,86	0,028	100	0,028	100	351
Konzern	**881390 Healthpeak Properties Inc.**				**351.035,86**	**0,00**	**0,028**	**351.035,86**	**0,028**		**0,028**		**351**
US4228061093	HEICO Corp. Reg.Shares	USD	1.134	B	171.910,96	0,00	0,014	171.910,96	0,014	100	0,014	100	172
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	1.907	B	229.100,34	0,00	0,018	229.100,34	0,018	100	0,018	100	229
Konzern	**889997 HEICO Corp.**				**401.011,30**	**0,00**	**0,032**	**401.011,30**	**0,032**		**0,032**		**401**
DE0006047004	HeidelbergCement AG Inhaber-Aktien	EUR	3.767	B	157.799,63	0,00	0,012	157.799,63	0,012	100	0,012	100	158
Konzern	**604700 HeidelbergCement AG**				**157.799,63**	**0,00**	**0,012**	**157.799,63**	**0,012**		**0,012**		**158**
DE000A161408	HelloFresh SE Inhaber-Aktien	EUR	4.298	B	95.372,62	0,00	0,008	95.372,62	0,008	100	0,008	100	95
Konzern	**840841 HelloFresh SE**				**95.372,62**	**0,00**	**0,008**	**95.372,62**	**0,008**		**0,008**		**95**
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien	EUR	2.703	B	160.423,05	0,00	0,013	160.423,05	0,013	100	0,013	100	160
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien	EUR	4.634	B	285.269,04	0,00	0,023	285.269,04	0,023	100	0,023	100	285
Konzern	**604840 Henkel AG & Co. KGaA**				**445.692,09**	**0,00**	**0,035**	**445.692,09**	**0,035**		**0,035**		**446**
US8064071025	Henry Schein Inc. Reg.Shares	USD	3.591	B	248.777,95	0,00	0,020	248.777,95	0,020	100	0,020	100	249
Konzern	**897961 Henry Schein Inc.**				**248.777,95**	**0,00**	**0,020**	**248.777,95**	**0,020**		**0,020**		**249**
US42809H1077	Hess Corp. Reg.Shares	USD	7.287	B	849.302,43	1.948,80	0,067	851.251,23	0,067	100	0,067	100	851
Konzern	**858159 Hess Corp.**				**849.302,43**	**1.948,80**	**0,067**	**851.251,23**	**0,067**		**0,067**		**851**
US42824C1099	Hewlett Packard Enterprise Co. Reg.Shares	USD	33.820	B	427.250,78	2.894,28	0,034	430.145,06	0,034	100	0,034	100	430
Konzern	**767326 Hewlett Packard Enterprise Co.**				**427.250,78**	**2.894,28**	**0,034**	**430.145,06**	**0,034**		**0,034**		**430**
SE0015961909	Hexagon AB Namn-Aktier B (fria)	SEK	50.631	B	480.167,05	0,00	0,038	480.167,05	0,038	100	0,038	100	480
Konzern	**873339 Hexagon AB**				**480.167,05**	**0,00**	**0,038**	**480.167,05**	**0,038**		**0,038**		**480**
JP3783420007	Hikari Tsushin Inc. Reg.Shares	JPY	500	B	62.556,75	0,00	0,005	62.556,75	0,005	100	0,005	100	63
Konzern	**899393 Hikari Tsushin Inc.**				**62.556,75**	**0,00**	**0,005**	**62.556,75**	**0,005**		**0,005**		**63**
GB00B0LCW083	Hikma Pharmaceuticals PLC Reg.Shares	GBP	4.315	B	59.386,64	0,00	0,005	59.386,64	0,005	100	0,005	100	59
Konzern	**234895 Hikma Pharmaceuticals PLC**				**59.386,64**	**0,00**	**0,005**	**59.386,64**	**0,005**		**0,005**		**59**
US43300A2033	Hilton Worldwide Holdings Inc. Reg.Shares	USD	7.240	B	880.852,53	0,00	0,070	880.852,53	0,070	100	0,070	100	881
Konzern	**769079 Hilton Worldwide Holdings Inc.**				**880.852,53**	**0,00**	**0,070**	**880.852,53**	**0,070**		**0,070**		**881**
JP3799000009	Hirose Electric Co. Ltd. Reg.Shares	JPY	800	B	115.462,92	0,00	0,009	115.462,92	0,009	100	0,009	100	115
Konzern	**863831 Hirose Electric Co. Ltd.**				**115.462,92**	**0,00**	**0,009**	**115.462,92**	**0,009**		**0,009**		**115**
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Reg.Shares	JPY	2.800	B	57.757,27	0,00	0,005	57.757,27	0,005	100	0,005	100	58
Emittent	**869254 Hitachi Construction Machinery Co. Ltd.**				**57.757,27**	**0,00**	**0,005**	**57.757,27**	**0,005**		**0,005**		**58**
JP3788600009	Hitachi Ltd. Reg.Shares	JPY	25.200	B	1.186.523,45	0,00	0,094	1.186.523,45	0,094	100	0,094	100	1.187
Emittent	**853219 Hitachi Ltd.**				**1.186.523,45**	**0,00**	**0,094**	**1.186.523,45**	**0,094**		**0,094**		**1.187**
JP3786200000	Hitachi Metals Ltd. Reg.Shares	JPY	5.600	B	87.248,21	0,00	0,007	87.248,21	0,007	100	0,007	100	87
Emittent	**857957 Hitachi Metals Ltd.**				**87.248,21**	**0,00**	**0,007**	**87.248,21**	**0,007**		**0,007**		**87**

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Konzern	**853219 Hitachi Ltd.**				**1.331.528,93**	**0,00**	**0,105**	**1.331.528,93**	**0,105**		**0,105**		**1.332**
HK0000179108	HK Electric Inv. + HK El. Inv. Reg.Stapled Secs	HKD	69.000	B	53.643,88	0,00	0,004	53.643,88	0,004	100	0,004	100	54
Konzern	**743570 HK Electric Investments and HK Electric Investments Ltd.**				**53.643,88**	**0,00**	**0,004**	**53.643,88**	**0,004**		**0,004**		**54**
CH0012214059	Holcim Ltd. Namens-Aktien	CHF	14.420	B	634.821,12	0,00	0,050	634.821,12	0,050	100	0,050	100	635
Konzern	**851313 Holcim Ltd.**				**634.821,12**	**0,00**	**0,050**	**634.821,12**	**0,050**		**0,050**		**635**
US4364401012	Hologic Inc. Reg.Shares	USD	6.487	B	414.446,30	0,00	0,033	414.446,30	0,033	100	0,033	100	414
Konzern	**879100 Hologic Inc.**				**414.446,30**	**0,00**	**0,033**	**414.446,30**	**0,033**		**0,033**		**414**
JP3854600008	Honda Motor Co. Ltd. Reg.Shares	JPY	42.400	B	1.056.706,53	0,00	0,084	1.056.706,53	0,084	100	0,084	100	1.057
Konzern	**853226 Honda Motor Co. Ltd.**				**1.056.706,53**	**0,00**	**0,084**	**1.056.706,53**	**0,084**		**0,084**		**1.057**
US4385161066	Honeywell International Inc. Reg.Shares	USD	17.708	B	3.125.577,91	0,00	0,247	3.125.577,91	0,247	100	0,247	100	3.126
Konzern	**870153 Honeywell International Inc.**				**3.125.577,91**	**0,00**	**0,247**	**3.125.577,91**	**0,247**		**0,247**		**3.126**
HK0388045442	Hongkong Exch. + Clear. Ltd. Reg.Shs	HKD	31.300	B	1.141.549,96	0,00	0,090	1.141.549,96	0,090	100	0,090	100	1.142
Konzern	**939403 Hongkong Exchanges and Clearing Ltd.**				**1.141.549,96**	**0,00**	**0,090**	**1.141.549,96**	**0,090**		**0,090**		**1.142**
HK0012000102	Henderson Land Devmt Co. Ltd. Reg.Shares	HKD	38.000	B	119.355,72	0,00	0,009	119.355,72	0,009	100	0,009	100	119
Emittent	**867157 Henderson Land Development Co. Ltd.**				**119.355,72**	**0,00**	**0,009**	**119.355,72**	**0,009**		**0,009**		**119**
Konzern	**Hopkins (Cayman) Limited**				**119.355,72**	**0,00**	**0,009**	**119.355,72**	**0,009**		**0,009**		**119**
IE00BQPVQZ61	Horizon Therapeutics PLC Reg.Shares	USD	5.681	B	362.488,95	0,00	0,029	362.488,95	0,029	100	0,029	100	362
Konzern	**283971 Horizon Therapeutics PLC**				**362.488,95**	**0,00**	**0,029**	**362.488,95**	**0,029**		**0,029**		**362**
US4404521001	Hormel Foods Corp. Reg.Shares	USD	7.797	B	373.744,43	0,00	0,030	373.744,43	0,030	100	0,030	100	374
Konzern	**850875 Hormel Foods Corp.**				**373.744,43**	**0,00**	**0,030**	**373.744,43**	**0,030**		**0,030**		**374**
JP3845770001	Hoshizaki Corp. Reg.Shares	JPY	2.800	B	78.093,77	0,00	0,006	78.093,77	0,006	100	0,006	100	78
Konzern	**269725 Hoshizaki Corp.**				**78.093,77**	**0,00**	**0,006**	**78.093,77**	**0,006**		**0,006**		**78**
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	18.593	B	306.678,90	0,00	0,024	306.678,90	0,024	100	0,024	100	307
Konzern	**858528 Host Hotels & Resorts Inc.**				**306.678,90**	**0,00**	**0,024**	**306.678,90**	**0,024**		**0,024**		**307**
US4432011082	Howmet Aerospace Inc. Reg.Shares	USD	9.784	B	326.847,70	0,00	0,026	326.847,70	0,026	100	0,026	100	327
Konzern	**850206 Howmet Aerospace Inc.**				**326.847,70**	**0,00**	**0,026**	**326.847,70**	**0,026**		**0,026**		**327**
JP3837800006	Hoya Corp. Reg.Shares	JPY	9.500	B	960.739,09	0,00	0,076	960.739,09	0,076	100	0,076	100	961
Konzern	**856625 Hoya Corp.**				**960.739,09**	**0,00**	**0,076**	**960.739,09**	**0,076**		**0,076**		**961**
US40434L1052	HP Inc. Reg.Shares	USD	27.401	B	717.721,67	4.885,30	0,057	722.606,97	0,057	100	0,057	100	723
Konzern	**851301 HP Inc.**				**717.721,67**	**4.885,30**	**0,057**	**722.606,97**	**0,057**		**0,057**		**723**
HK0011000095	Hang Seng Bank Ltd. Reg.Shares	HKD	19.900	B	314.848,08	0,00	0,025	314.848,08	0,025	100	0,025	100	315
Emittent	**862271 Hang Seng Bank Ltd.**				**314.848,08**	**0,00**	**0,025**	**314.848,08**	**0,025**		**0,025**		**315**
GB0005405286	HSBC Holdings PLC Reg.Shares	GBP	522.842	B	3.089.480,01	46.694,00	0,248	3.136.174,01	0,248	100	0,248	100	3.136
Emittent	**881335 HSBC Holdings PLC**				**3.089.480,01**	**46.694,00**	**0,248**	**3.136.174,01**	**0,248**		**0,248**		**3.136**

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Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**881335 HSBC Holdings PLC**				**3.404.328,09**	**46.694,00**	**0,273**	**3.451.022,09**	**0,273**		**0,273**		**3.451**
US4435731009	HubSpot Inc. Reg.Shares	USD	1.180	B	328.567,88	0,00	0,026	328.567,88	0,026	100	0,026	100	329
Konzern	**768656 HubSpot Inc.**				**328.567,88**	**0,00**	**0,026**	**328.567,88**	**0,026**		**0,026**		**329**
JP3360800001	Hulic Co. Ltd. Reg.Shares	JPY	10.000	B	77.936,04	0,00	0,006	77.936,04	0,006	100	0,006	100	78
Konzern	**565214 Hulic Co. Ltd.**				**77.936,04**	**0,00**	**0,006**	**77.936,04**	**0,006**		**0,006**		**78**
US4448591028	Humana Inc. Reg.Shares	USD	3.290	B	1.655.508,02	0,00	0,131	1.655.508,02	0,131	100	0,131	100	1.656
Konzern	**455508 Humana Inc.**				**1.655.508,02**	**0,00**	**0,131**	**1.655.508,02**	**0,131**		**0,131**		**1.656**
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	2.181	B	363.607,40	0,00	0,029	363.607,40	0,029	100	0,029	100	364
Konzern	**885365 Hunt [J.B.] Transport Services Inc.**				**363.607,40**	**0,00**	**0,029**	**363.607,40**	**0,029**		**0,029**		**364**
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	37.437	B	511.466,73	4.138,27	0,041	515.605,00	0,041	100	0,041	100	516
Konzern	**867622 Huntington Bancshares Inc.**				**511.466,73**	**4.138,27**	**0,041**	**515.605,00**	**0,041**		**0,041**		**516**
US4464131063	Huntington Ingalls Ind. Inc. Reg.Shares	USD	1.042	B	250.003,57	0,00	0,020	250.003,57	0,020	100	0,020	100	250
Konzern	**460403 Huntington Ingalls Industries Inc.**				**250.003,57**	**0,00**	**0,020**	**250.003,57**	**0,020**		**0,020**		**250**
SE0001662230	Husqvarna AB Namn-Aktier B	SEK	10.915	B	62.439,32	0,00	0,005	62.439,32	0,005	100	0,005	100	62
Konzern	**228433 Husqvarna AB**				**62.439,32**	**0,00**	**0,005**	**62.439,32**	**0,005**		**0,005**		**62**
CA4488112083	Hydro One Ltd. Reg.Shares	CAD	8.566	B	227.288,28	1.537,20	0,018	228.825,48	0,018	100	0,018	100	229
Konzern	**753323 Hydro One Ltd.**				**227.288,28**	**1.537,20**	**0,018**	**228.825,48**	**0,018**		**0,018**		**229**
CA45075E1043	IA Financial Corporation Inc. Reg.Shares	CAD	2.797	B	150.246,22	0,00	0,012	150.246,22	0,012	100	0,012	100	150
Konzern	**842701 IA Financial Corporation Inc.**				**150.246,22**	**0,00**	**0,012**	**150.246,22**	**0,012**		**0,012**		**150**
US44891N2080	IAC Inc. Reg.Shares	USD	2.078	B	117.560,33	0,00	0,009	117.560,33	0,009	100	0,009	100	118
Konzern	**772471 IAC Inc.**				**117.560,33**	**0,00**	**0,009**	**117.560,33**	**0,009**		**0,009**		**118**
ES0144580Y14	Iberdrola S.A. Acciones Port.	EUR	154.898	B	1.604.743,28	0,00	0,127	1.604.743,28	0,127	100	0,127	100	1.605
Konzern	**851357 Iberdrola S.A.**				**1.604.743,28**	**0,00**	**0,127**	**1.604.743,28**	**0,127**		**0,127**		**1.605**
JP3148800000	Ibiden Co. Ltd. Reg.Shares	JPY	2.900	B	91.279,09	0,00	0,007	91.279,09	0,007	100	0,007	100	91
Konzern	**854866 Ibiden Co. Ltd.**				**91.279,09**	**0,00**	**0,007**	**91.279,09**	**0,007**		**0,007**		**91**
IL0002810146	ICL Group Ltd. Reg.Shares	ILS	18.415	B	161.181,27	0,00	0,013	161.181,27	0,013	100	0,013	100	161
Konzern	**895222 ICL Group Ltd.**				**161.181,27**	**0,00**	**0,013**	**161.181,27**	**0,013**		**0,013**		**161**
JP3142500002	Idemitsu Kosan Co. Ltd. Reg.Shares	JPY	5.400	B	134.541,83	0,00	0,011	134.541,83	0,011	100	0,011	100	135
Konzern	**237625 Idemitsu Kosan Co. Ltd.**				**134.541,83**	**0,00**	**0,011**	**134.541,83**	**0,011**		**0,011**		**135**
US45167R1041	IDEX Corp. Reg.Shares	USD	1.977	B	406.377,18	0,00	0,032	406.377,18	0,032	100	0,032	100	406
Konzern	**877444 IDEX Corp.**				**406.377,18**	**0,00**	**0,032**	**406.377,18**	**0,032**		**0,032**		**406**
US45168D1046	IDEXX Laboratories Inc. Reg.Shares	USD	2.185	B	725.877,24	0,00	0,057	725.877,24	0,057	100	0,057	100	726

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Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**888210 IDEXX Laboratories Inc.**				**725.877,24**	**0,00**	**0,057**	**725.877,24**	**0,057**		**0,057**		**726**
AU000000IEL5	IDP Education Ltd. Reg.Shares	AUD	5.430	B	102.301,96	426,86	0,008	102.728,82	0,008	100	0,008	100	103
Konzern	**704971 IDP Education Ltd.**				**102.301,96**	**426,86**	**0,008**	**102.728,82**	**0,008**		**0,008**		**103**
JP3131090007	IIDA Group Holdings Co. Ltd. Reg.Shares	JPY	3.800	B	56.997,27	0,00	0,005	56.997,27	0,005	100	0,005	100	57
Konzern	**743438 IIDA Group Holdings Co. Ltd.**				**56.997,27**	**0,00**	**0,005**	**56.997,27**	**0,005**		**0,005**		**57**
US4523081093	Illinois Tool Works Inc. Reg.Shares	USD	8.101	B	1.558.960,72	0,00	0,123	1.558.960,72	0,123	100	0,123	100	1.559
Konzern	**861219 Illinois Tool Works Inc.**				**1.558.960,72**	**0,00**	**0,123**	**1.558.960,72**	**0,123**		**0,123**		**1.559**
US4523271090	Illumina Inc. Reg.Shares	USD	4.087	B	805.658,02	0,00	0,064	805.658,02	0,064	100	0,064	100	806
Konzern	**927079 Illumina Inc.**				**805.658,02**	**0,00**	**0,064**	**805.658,02**	**0,064**		**0,064**		**806**
NL0010801007	IMCD N.V. Aandelen op naam	EUR	1.482	B	181.248,60	0,00	0,014	181.248,60	0,014	100	0,014	100	181
Konzern	**761211 IMCD N.V.**				**181.248,60**	**0,00**	**0,014**	**181.248,60**	**0,014**		**0,014**		**181**
GB0004544929	Imperial Brands PLC Reg.Shares	GBP	23.486	B	514.560,46	5.540,62	0,041	520.101,08	0,041	100	0,041	100	520
Konzern	**903000 Imperial Brands PLC**				**514.560,46**	**5.540,62**	**0,041**	**520.101,08**	**0,041**		**0,041**		**520**
US45337C1027	Incyte Corp. Reg.Shares	USD	4.898	B	336.380,40	0,00	0,027	336.380,40	0,027	100	0,027	100	336
Konzern	**896133 Incyte Corp.**				**336.380,40**	**0,00**	**0,027**	**336.380,40**	**0,027**		**0,027**		**336**
SE0001515552	Indutrade AB Aktier	SEK	7.108	B	115.037,42	0,00	0,009	115.037,42	0,009	100	0,009	100	115
Konzern	**234593 Indutrade AB**				**115.037,42**	**0,00**	**0,009**	**115.037,42**	**0,009**		**0,009**		**115**
DE0006231004	Infineon Technologies AG Namens-Aktien	EUR	33.970	B	807.806,60	0,00	0,064	807.806,60	0,064	100	0,064	100	808
Konzern	**623100 Infineon Technologies AG**				**807.806,60**	**0,00**	**0,064**	**807.806,60**	**0,064**		**0,064**		**808**
GB00BMJ6DW54	Informa PLC Reg.Shares	GBP	38.119	B	232.331,05	0,00	0,018	232.331,05	0,018	100	0,018	100	232
Konzern	**743733 Informa PLC**				**232.331,05**	**0,00**	**0,018**	**232.331,05**	**0,018**		**0,018**		**232**
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom.	EUR	8.742	B	79.307,42	0,00	0,006	79.307,42	0,006	100	0,006	100	79
Konzern	**727055 Infrastrutture Wireless Italiane S.p.A.**				**79.307,42**	**0,00**	**0,006**	**79.307,42**	**0,006**		**0,006**		**79**
NL0011821202	ING Groep N.V. Aandelen op naam	EUR	101.629	B	989.663,20	0,00	0,078	989.663,20	0,078	100	0,078	100	990
Konzern	**881111 ING Groep N.V.**				**989.663,20**	**0,00**	**0,078**	**989.663,20**	**0,078**		**0,078**		**990**
US45687V1061	Ingersoll-Rand Inc. Reg.Shares	USD	10.559	B	482.042,47	0,00	0,038	482.042,47	0,038	100	0,038	100	482
Konzern	**803940 Ingersoll-Rand Inc.**				**482.042,47**	**0,00**	**0,038**	**482.042,47**	**0,038**		**0,038**		**482**
JP3294460005	Inpex Corp. Reg.Shares	JPY	27.100	B	293.202,25	0,00	0,023	293.202,25	0,023	100	0,023	100	293
Konzern	**207430 Inpex Corp.**				**293.202,25**	**0,00**	**0,023**	**293.202,25**	**0,023**		**0,023**		**293**
US45784P1012	Insulet Corporation Reg.Shares	USD	1.804	B	443.395,65	0,00	0,035	443.395,65	0,035	100	0,035	100	443
Konzern	**270116 Insulet Corporation**				**443.395,65**	**0,00**	**0,035**	**443.395,65**	**0,035**		**0,035**		**443**
AU000000IAG3	Insurance Australia Group Ltd. Reg.Shares	AUD	64.124	B	192.326,52	0,00	0,015	192.326,52	0,015	100	0,015	100	192
Konzern	**941205 Insurance Australia Group Ltd.**				**192.326,52**	**0,00**	**0,015**	**192.326,52**	**0,015**		**0,015**		**192**

Stichtag: 22.09.2022

Fondswährung: EUR
Berichtswährung: EUR

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Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
CA45823T1066	Intact Financial Corp. Reg.Shares	CAD	4.576	B	686.909,65	2.936,99	0,055	689.846,64	0,055	100	0,055	100	690
Konzern 232761	**Intact Financial Corp.**				**686.909,65**	**2.936,99**	**0,055**	**689.846,64**	**0,055**		**0,055**		**690**
US4581401001	Intel Corp. Reg.Shares	USD	106.366	B	3.041.815,11	0,00	0,241	3.041.815,11	0,241	100	0,241	100	3.042
Konzern 855681	**Intel Corp.**				**3.041.815,11**	**0,00**	**0,241**	**3.041.815,11**	**0,241**		**0,241**		**3.042**
US45866F1049	Intercontinental Exchange Inc. Reg.Shares	USD	14.522	B	1.391.614,61	3.935,46	0,110	1.395.550,07	0,110	100	0,110	100	1.396
Konzern 234928	**Intercontinental Exchange Inc.**				**1.391.614,61**	**3.935,46**	**0,110**	**1.395.550,07**	**0,110**		**0,110**		**1.396**
GB00BHJYC057	InterContinental Hotels Group Reg.Shares	GBP	4.787	B	239.089,11	2.119,08	0,019	241.208,19	0,019	100	0,019	100	241
Konzern 225140	**InterContinental Hotels Group PLC**				**239.089,11**	**2.119,08**	**0,019**	**241.208,19**	**0,019**		**0,019**		**241**
US4592001014	Intl Business Machines Corp. Reg.Shares	USD	23.397	B	2.986.988,00	0,00	0,236	2.986.988,00	0,236	100	0,236	100	2.987
Konzern 851399	**International Business Machines Corp.**				**2.986.988,00**	**0,00**	**0,236**	**2.986.988,00**	**0,236**		**0,236**		**2.987**
US4595061015	Intl Flavors & Fragrances Inc. Reg.Shares	USD	6.629	B	659.556,97	3.829,29	0,053	663.386,26	0,053	100	0,053	100	663
Konzern 853881	**International Flavors & Fragrances Inc.**				**659.556,97**	**3.829,29**	**0,053**	**663.386,26**	**0,053**		**0,053**		**663**
US4601461035	International Paper Co. Reg.Shares	USD	9.159	B	315.486,52	0,00	0,025	315.486,52	0,025	100	0,025	100	315
Konzern 851413	**International Paper Co.**				**315.486,52**	**0,00**	**0,025**	**315.486,52**	**0,025**		**0,025**		**315**
GB0031638363	Intertek Group PLC Reg.Shares	GBP	4.198	B	178.747,95	1.647,32	0,014	180.395,27	0,014	100	0,014	100	180
Konzern 633526	**Intertek Group PLC**				**178.747,95**	**1.647,32**	**0,014**	**180.395,27**	**0,014**		**0,014**		**180**
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom.	EUR	429.622	B	795.659,94	0,00	0,063	795.659,94	0,063	100	0,063	100	796
Konzern 850605	**Intesa Sanpaolo S.p.A.**				**795.659,94**	**0,00**	**0,063**	**795.659,94**	**0,063**		**0,063**		**796**
US4612021034	Intuit Inc. Reg.Shares	USD	6.971	B	2.817.447,31	0,00	0,223	2.817.447,31	0,223	100	0,223	100	2.817
Konzern 886053	**Intuit Inc.**				**2.817.447,31**	**0,00**	**0,223**	**2.817.447,31**	**0,223**		**0,223**		**2.817**
US46120E6023	Intuitive Surgical Inc. Reg.Shares	USD	9.337	B	1.817.649,60	0,00	0,144	1.817.649,60	0,144	100	0,144	100	1.818
Konzern 936612	**Intuitive Surgical Inc.**				**1.817.649,60**	**0,00**	**0,144**	**1.817.649,60**	**0,144**		**0,144**		**1.818**
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	8.877	B	141.174,64	0,00	0,011	141.174,64	0,011	100	0,011	100	141
Konzern 265136	**Invesco Ltd.**				**141.174,64**	**0,00**	**0,011**	**141.174,64**	**0,011**		**0,011**		**141**
SE0015811955	Investor AB Namn-Aktier A (fria)	SEK	12.973	B	202.272,11	0,00	0,016	202.272,11	0,016	100	0,016	100	202
SE0015811963	Investor AB Namn-Aktier B (fria)	SEK	47.393	B	705.378,52	0,00	0,056	705.378,52	0,056	100	0,056	100	705
Konzern 855904	**Investor AB**				**907.650,63**	**0,00**	**0,072**	**907.650,63**	**0,072**		**0,072**		**908**
US46187W1071	Invitation Homes Inc. Reg.Shares	USD	15.876	B	566.104,63	0,00	0,045	566.104,63	0,045	100	0,045	100	566
Konzern 803532	**Invitation Homes Inc.**				**566.104,63**	**0,00**	**0,045**	**566.104,63**	**0,045**		**0,045**		**566**
US46266C1053	IQVIA Holdings Inc. Reg.Shares	USD	4.924	B	956.255,80	0,00	0,076	956.255,80	0,076	100	0,076	100	956
Konzern 458598	**IQVIA Holdings Inc.**				**956.255,80**	**0,00**	**0,076**	**956.255,80**	**0,076**		**0,076**		**956**
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	7.558	B	369.141,17	3.333,74	0,029	372.474,91	0,029	100	0,029	100	372

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Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**936594 Iron Mountain Inc.**				**369.141,17**	**3.333,74**	**0,029**	**372.474,91**	**0,029**		**0,029**		**372**
IL0006912120	Israel Discount Bank Ltd. Reg.Shares Cl.A	ILS	32.178	B	182.820,48	0,00	0,014	182.820,48	0,014	100	0,014	100	183
Konzern	**854541 Israel Discount Bank Ltd.**				**182.820,48**	**0,00**	**0,014**	**182.820,48**	**0,014**		**0,014**		**183**
JP3137200006	Isuzu Motors Ltd. Reg.Shares	JPY	15.200	B	192.352,16	0,00	0,015	192.352,16	0,015	100	0,015	100	192
Konzern	**858329 Isuzu Motors Ltd.**				**192.352,16**	**0,00**	**0,015**	**192.352,16**	**0,015**		**0,015**		**192**
JP3143000002	Ito En Ltd. Reg.Shares	JPY	1.400	B	58.219,01	0,00	0,005	58.219,01	0,005	100	0,005	100	58
Konzern	**888735 Ito En Ltd.**				**58.219,01**	**0,00**	**0,005**	**58.219,01**	**0,005**		**0,005**		**58**
JP3143600009	ITOCHU Corp. Reg.Shares	JPY	30.900	B	834.348,64	0,00	0,066	834.348,64	0,066	100	0,066	100	834
Emittent	**855471 ITOCHU Corp.**				**834.348,64**	**0,00**	**0,066**	**834.348,64**	**0,066**		**0,066**		**834**
JP3143900003	Itochu Techno-Solutions Corp. Reg.Shares	JPY	2.500	B	60.674,67	0,00	0,005	60.674,67	0,005	100	0,005	100	61
Emittent	**931102 Itochu Techno-Solutions Corp.**				**60.674,67**	**0,00**	**0,005**	**60.674,67**	**0,005**		**0,005**		**61**
Konzern	**855471 ITOCHU Corp.**				**895.023,31**	**0,00**	**0,071**	**895.023,31**	**0,071**		**0,071**		**895**
CA46579R1047	Ivanhoe Mines Ltd. Reg.Shares Cl.A	CAD	15.756	B	103.148,35	0,00	0,008	103.148,35	0,008	100	0,008	100	103
Konzern	**282931 Ivanhoe Mines Ltd.**				**103.148,35**	**0,00**	**0,008**	**103.148,35**	**0,008**		**0,008**		**103**
GB00B019KW72	J. Sainsbury PLC Reg.Shs	GBP	45.628	B	102.454,25	0,00	0,008	102.454,25	0,008	100	0,008	100	102
Konzern	**864234 J. Sainsbury PLC**				**102.454,25**	**0,00**	**0,008**	**102.454,25**	**0,008**		**0,008**		**102**
US8326964058	J.M. Smucker Co. Reg.Shares	USD	2.821	B	408.197,88	0,00	0,032	408.197,88	0,032	100	0,032	100	408
Konzern	**861290 J.M. Smucker Co.**				**408.197,88**	**0,00**	**0,032**	**408.197,88**	**0,032**		**0,032**		**408**
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	1.895	B	360.562,58	655,57	0,029	361.218,15	0,029	100	0,029	100	361
Konzern	**888286 Jack Henry & Associates Inc.**				**360.562,58**	**655,57**	**0,029**	**361.218,15**	**0,029**		**0,029**		**361**
CH0009002962	Barry Callebaut AG Namens-Aktien	CHF	93	B	182.371,86	0,00	0,014	182.371,86	0,014	100	0,014	100	182
Emittent	**914661 Barry Callebaut AG**				**182.371,86**	**0,00**	**0,014**	**182.371,86**	**0,014**		**0,014**		**182**
Konzern	**Jacobs Holding AG**				**182.371,86**	**0,00**	**0,014**	**182.371,86**	**0,014**		**0,014**		**182**
AU000000JHX1	James Hardie Industries PLC Reg.Shares (CUFS)	AUD	11.585	B	254.653,22	0,00	0,020	254.653,22	0,020	100	0,020	100	255
Konzern	**806951 James Hardie Industries PLC**				**254.653,22**	**0,00**	**0,020**	**254.653,22**	**0,020**		**0,020**		**255**
JP3705200008	Japan Airlines Co. Ltd. Reg.Shares	JPY	3.800	B	72.799,57	0,00	0,006	72.799,57	0,006	100	0,006	100	73
Emittent	**855181 Japan Airlines Co. Ltd.**				**72.799,57**	**0,00**	**0,006**	**72.799,57**	**0,006**		**0,006**		**73**
Konzern	**777495 Japan Airlines Corp.**				**72.799,57**	**0,00**	**0,006**	**72.799,57**	**0,006**		**0,006**		**73**
JP3183200009	Japan Exchange Group Inc. Reg.Shares	JPY	13.100	B	190.385,48	0,00	0,015	190.385,48	0,015	100	0,015	100	190
Konzern	**202390 Japan Exchange Group Inc.**				**190.385,48**	**0,00**	**0,015**	**190.385,48**	**0,015**		**0,015**		**190**
JP3039710003	Japan Metropolitan Fund Invest Reg.Shares	JPY	182	B	143.800,95	2.404,42	0,012	146.205,37	0,012	100	0,012	100	146
Konzern	**570226 Japan Metropolitan Fund Investment Corp.**				**143.800,95**	**2.404,42**	**0,012**	**146.205,37**	**0,012**		**0,012**		**146**
JP3946750001	Japan Post Bank Co.Ltd Reg.Shares	JPY	10.700	B	79.402,27	0,00	0,006	79.402,27	0,006	100	0,006	100	79
Emittent	**727652 Japan Post Bank Co.Ltd**				**79.402,27**	**0,00**	**0,006**	**79.402,27**	**0,006**		**0,006**		**79**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
JP3752900005	Japan Post Holdings Co.Ltd Reg.Shares	JPY	61.800	B	439.639,26	0,00	0,035	439.639,26	0,035	100	0,035	100	440
Emittent	**727653 Japan Post Holdings Co.Ltd**				**439.639,26**	**0,00**	**0,035**	**439.639,26**	**0,035**		**0,035**		**440**
JP3233250004	Japan Post Insurance Co.Ltd Reg.Shares	JPY	5.200	B	84.110,69	0,00	0,007	84.110,69	0,007	100	0,007	100	84
Emittent	**727651 Japan Post Insurance Co.Ltd**				**84.110,69**	**0,00**	**0,007**	**84.110,69**	**0,007**		**0,007**		**84**
Konzern	**727653 Japan Post Holdings Co.Ltd**				**603.152,22**	**0,00**	**0,048**	**603.152,22**	**0,048**		**0,048**		**603**
JP3027680002	Japan Real Estate Inv. Corp. Reg.Shares	JPY	32	B	147.755,83	0,00	0,012	147.755,83	0,012	100	0,012	100	148
Konzern	**798084 Japan Real Estate Investment Corp.**				**147.755,83**	**0,00**	**0,012**	**147.755,83**	**0,012**		**0,012**		**148**
JP3726800000	Japan Tobacco Inc. Reg.Shares	JPY	31.200	B	536.653,06	0,00	0,042	536.653,06	0,042	100	0,042	100	537
Konzern	**893151 Japan Tobacco Inc.**				**536.653,06**	**0,00**	**0,042**	**536.653,06**	**0,042**		**0,042**		**537**
BMG4587L1090	Hongkong Land Holdings Ltd. Reg.Shares	USD	29.400	B	144.970,71	1.754,37	0,012	146.725,08	0,012	100	0,012	100	147
Emittent	**877047 Hongkong Land Holdings Ltd.**				**144.970,71**	**1.754,37**	**0,012**	**146.725,08**	**0,012**		**0,012**		**147**
BMG507361001	Jardine Matheson Holdings Ltd. Reg.Shares	USD	4.100	B	238.092,81	3.025,83	0,019	241.118,64	0,019	100	0,019	100	241
Emittent	**869042 Jardine Matheson Holdings Ltd.**				**238.092,81**	**3.025,83**	**0,019**	**241.118,64**	**0,019**		**0,019**		**241**
Konzern	**869042 Jardine Matheson Holdings Ltd.**				**383.063,52**	**4.780,20**	**0,031**	**387.843,72**	**0,031**		**0,031**		**388**
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	1.621	B	215.648,90	0,00	0,017	215.648,90	0,017	100	0,017	100	216
Konzern	**742603 Jazz Pharmaceuticals PLC**				**215.648,90**	**0,00**	**0,017**	**215.648,90**	**0,017**		**0,017**		**216**
JP3386030005	JFE Holdings Inc. Reg.Shares	JPY	12.800	B	135.274,59	0,00	0,011	135.274,59	0,011	100	0,011	100	135
Konzern	**724564 JFE Holdings Inc.**				**135.274,59**	**0,00**	**0,011**	**135.274,59**	**0,011**		**0,011**		**135**
HK0019000162	Swire Pacific Ltd. Reg.Shares Cl.A	HKD	13.000	B	100.477,63	1.940,37	0,008	102.418,00	0,008	100	0,008	100	102
Emittent	**860990 Swire Pacific Ltd.**				**100.477,63**	**1.940,37**	**0,008**	**102.418,00**	**0,008**		**0,008**		**102**
HK0000063609	Swire Properties Ltd. Reg.Shares	HKD	30.400	B	72.126,36	1.254,30	0,006	73.380,66	0,006	100	0,006	100	73
Emittent	**863997 Swire Properties Ltd.**				**72.126,36**	**1.254,30**	**0,006**	**73.380,66**	**0,006**		**0,006**		**73**
Konzern	**874572 John Swire & Sons Ltd.**				**172.603,99**	**3.194,67**	**0,014**	**175.798,66**	**0,014**		**0,014**		**176**
US4781601046	Johnson & Johnson Reg.Shares	USD	68.450	B	11.588.835,01	0,00	0,917	11.588.835,01	0,917	100	0,917	100	11.589
Konzern	**853260 Johnson & Johnson**				**11.588.835,01**	**0,00**	**0,917**	**11.588.835,01**	**0,917**		**0,917**		**11.589**
IE00BY7QL619	Johnson Controls Internat. PLC Reg.Shares	USD	18.096	B	944.668,17	0,00	0,075	944.668,17	0,075	100	0,075	100	945
Konzern	**770001 Johnson Controls International PLC**				**944.668,17**	**0,00**	**0,075**	**944.668,17**	**0,075**		**0,075**		**945**
GB00BZ4BQC70	Johnson, Matthey PLC Reg.Shares	GBP	4.777	B	103.591,65	0,00	0,008	103.591,65	0,008	100	0,008	100	104
Konzern	**855808 Johnson, Matthey PLC**				**103.591,65**	**0,00**	**0,008**	**103.591,65**	**0,008**		**0,008**		**104**
US46625H1005	JPMorgan Chase & Co. Reg.Shares	USD	76.400	B	8.656.149,97	0,00	0,685	8.656.149,97	0,685	100	0,685	100	8.656
Konzern	**850628 JPMorgan Chase & Co.**				**8.656.149,97**	**0,00**	**0,685**	**8.656.149,97**	**0,685**		**0,685**		**8.656**
JP3385980002	JSR Corp. Reg.Shares	JPY	4.700	B	99.982,54	0,00	0,008	99.982,54	0,008	100	0,008	100	100
Konzern	**864569 JSR Corp.**				**99.982,54**	**0,00**	**0,008**	**99.982,54**	**0,008**		**0,008**		**100**
CH0102484968	Julius Baer Gruppe AG Namens-Aktien	CHF	5.755	B	279.330,67	0,00	0,022	279.330,67	0,022	100	0,022	100	279

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**281492 Julius Baer Gruppe AG**				**279.330,67**	**0,00**	**0,022**	**279.330,67**	**0,022**		**0,022**		**279**
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	8.405	B	225.463,45	1.215,48	0,018	226.678,93	0,018	100	0,018	100	227
Konzern	**923889 Juniper Networks Inc.**				**225.463,45**	**1.215,48**	**0,018**	**226.678,93**	**0,018**		**0,018**		**227**
NL0012015705	Just Eat Takeaway.com N.V. Reg.Shares	EUR	4.753	B	73.139,16	0,00	0,006	73.139,16	0,006	100	0,006	100	73
Konzern	**803202 Just Eat Takeaway.com N.V.**				**73.139,16**	**0,00**	**0,006**	**73.139,16**	**0,006**		**0,006**		**73**
JP3210200006	Kajima Corp. Reg.Shares	JPY	11.000	B	114.122,16	0,00	0,009	114.122,16	0,009	100	0,009	100	114
Konzern	**857003 Kajima Corp.**				**114.122,16**	**0,00**	**0,009**	**114.122,16**	**0,009**		**0,009**		**114**
JP3206000006	Kakaku.com Inc. Reg.Shares	JPY	3.500	B	62.961,85	0,00	0,005	62.961,85	0,005	100	0,005	100	63
Konzern	**231861 Kakaku.com Inc.**				**62.961,85**	**0,00**	**0,005**	**62.961,85**	**0,005**		**0,005**		**63**
JP3205800000	Kao Corp. Reg.Shares	JPY	12.400	B	535.924,61	0,00	0,042	535.924,61	0,042	100	0,042	100	536
Konzern	**857031 Kao Corp.**				**535.924,61**	**0,00**	**0,042**	**535.924,61**	**0,042**		**0,042**		**536**
BE0003565737	KBC Groep N.V. Parts Sociales au Port.	EUR	6.507	B	347.473,80	0,00	0,028	347.473,80	0,028	100	0,028	100	347
Konzern	**854943 KBC Groep N.V.**				**347.473,80**	**0,00**	**0,028**	**347.473,80**	**0,028**		**0,028**		**347**
JP3496400007	KDDI Corp. Reg.Shares	JPY	42.000	B	1.288.848,37	0,00	0,102	1.288.848,37	0,102	100	0,102	100	1.289
Konzern	**887603 KDDI Corp.**				**1.288.848,37**	**0,00**	**0,102**	**1.288.848,37**	**0,102**		**0,102**		**1.289**
JP3277800003	Keio Corp. Reg.Shares	JPY	2.700	B	102.406,66	0,00	0,008	102.406,66	0,008	100	0,008	100	102
Konzern	**863378 Keio Corp.**				**102.406,66**	**0,00**	**0,008**	**102.406,66**	**0,008**		**0,008**		**102**
JP3278600006	Keisei Electric Railway Co.Ltd Reg.Shares	JPY	3.400	B	97.387,78	0,00	0,008	97.387,78	0,008	100	0,008	100	97
Konzern	**867002 Keisei Electric Railway Co. Ltd.**				**97.387,78**	**0,00**	**0,008**	**97.387,78**	**0,008**		**0,008**		**97**
US4878361082	Kellogg Co. Reg.Shares	USD	6.592	B	494.358,03	0,00	0,039	494.358,03	0,039	100	0,039	100	494
Konzern	**853265 Kellogg Co.**				**494.358,03**	**0,00**	**0,039**	**494.358,03**	**0,039**		**0,039**		**494**
SG1U68934629	Keppel Corp. Ltd. Reg.Subd.Shares	SGD	37.900	B	198.528,99	0,00	0,016	198.528,99	0,016	100	0,016	100	199
Konzern	**866146 Keppel Corp. Ltd.**				**198.528,99**	**0,00**	**0,016**	**198.528,99**	**0,016**		**0,016**		**199**
IE0004906560	Kerry Group PLC Reg.Shares A	EUR	4.142	B	397.963,36	0,00	0,032	397.963,36	0,032	100	0,032	100	398
Konzern	**886291 Kerry Group PLC**				**397.963,36**	**0,00**	**0,032**	**397.963,36**	**0,032**		**0,032**		**398**
FI0009000202	Kesko Oyj Reg.Shares Cl.B	EUR	7.105	B	138.085,68	0,00	0,011	138.085,68	0,011	100	0,011	100	138
Konzern	**475777 Kesko Oyj**				**138.085,68**	**0,00**	**0,011**	**138.085,68**	**0,011**		**0,011**		**138**
US49271V1008	Keurig Dr Pepper Inc. Reg.Shares	USD	20.295	B	767.304,21	0,00	0,061	767.304,21	0,061	100	0,061	100	767
Konzern	**280411 Keurig Dr Pepper Inc.**				**767.304,21**	**0,00**	**0,061**	**767.304,21**	**0,061**		**0,061**		**767**
US4932671088	Keycorp Reg.Shares	USD	24.256	B	409.723,89	0,00	0,032	409.723,89	0,032	100	0,032	100	410
Konzern	**869353 Keycorp**				**409.723,89**	**0,00**	**0,032**	**409.723,89**	**0,032**		**0,032**		**410**
JP3236200006	Keyence Corp. Reg.Shares	JPY	5.100	B	1.825.746,64	3.096,60	0,145	1.828.843,24	0,145	100	0,145	100	1.829
Konzern	**874827 Keyence Corp.**				**1.825.746,64**	**3.096,60**	**0,145**	**1.828.843,24**	**0,145**		**0,145**		**1.829**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
CA4932711001	Keyera Corp. Reg.Shares	CAD	5.749	B	131.401,99	590,37	0,010	131.992,36	0,010	100	0,010	100	132
Konzern	**711437 Keyera Corp.**				**131.401,99**	**590,37**	**0,010**	**131.992,36**	**0,010**		**0,010**		**132**
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	4.734	B	765.455,80	0,00	0,061	765.455,80	0,061	100	0,061	100	765
Konzern	**283976 Keysight Technologies Inc.**				**765.455,80**	**0,00**	**0,061**	**765.455,80**	**0,061**		**0,061**		**765**
JP3240400006	Kikkoman Corp. Reg.Shares	JPY	3.800	B	219.597,51	0,00	0,017	219.597,51	0,017	100	0,017	100	220
Konzern	**856983 Kikkoman Corp.**				**219.597,51**	**0,00**	**0,017**	**219.597,51**	**0,017**		**0,017**		**220**
US4943681035	Kimberly-Clark Corp. Reg.Shares	USD	8.764	B	1.077.787,62	7.175,68	0,086	1.084.963,30	0,086	100	0,086	100	1.085
Konzern	**855178 Kimberly-Clark Corp.**				**1.077.787,62**	**7.175,68**	**0,086**	**1.084.963,30**	**0,086**		**0,086**		**1.085**
US49446R1095	Kimco Realty Corp. Reg.Shares	USD	16.076	B	313.969,66	0,00	0,025	313.969,66	0,025	100	0,025	100	314
Konzern	**883111 Kimco Realty Corp.**				**313.969,66**	**0,00**	**0,025**	**313.969,66**	**0,025**		**0,025**		**314**
US49456B1017	Kinder Morgan Inc. Reg.Shares P	USD	53.085	B	936.714,58	0,00	0,074	936.714,58	0,074	100	0,074	100	937
Konzern	**721996 Kinder Morgan Inc.**				**936.714,58**	**0,00**	**0,074**	**936.714,58**	**0,074**		**0,074**		**937**
GB0033195214	Kingfisher PLC Reg.Shares	GBP	52.460	B	144.760,83	0,00	0,011	144.760,83	0,011	100	0,011	100	145
Konzern	**867546 Kingfisher PLC**				**144.760,83**	**0,00**	**0,011**	**144.760,83**	**0,011**		**0,011**		**145**
IE0004927939	Kingspan Group PLC Reg.Shares	EUR	4.016	B	202.085,12	1.017,60	0,016	203.102,72	0,016	100	0,016	100	203
Konzern	**905605 Kingspan Group PLC**				**202.085,12**	**1.017,60**	**0,016**	**203.102,72**	**0,016**		**0,016**		**203**
SE0015810247	Kinnevik AB Namn-Aktier B	SEK	6.306	B	80.424,00	0,00	0,006	80.424,00	0,006	100	0,006	100	80
Konzern	**899032 Kinnevik AB**				**80.424,00**	**0,00**	**0,006**	**80.424,00**	**0,006**		**0,006**		**80**
CA4969024047	Kinross Gold Corp. Reg.Shares	CAD	33.796	B	121.980,50	0,00	0,010	121.980,50	0,010	100	0,010	100	122
Konzern	**889021 Kinross Gold Corp.**				**121.980,50**	**0,00**	**0,010**	**121.980,50**	**0,010**		**0,010**		**122**
JP3260800002	Kintetsu Group Holdings Co.Ltd Reg.Shares	JPY	4.500	B	156.158,86	0,00	0,012	156.158,86	0,012	100	0,012	100	156
Konzern	**861658 Kintetsu Group Holdings Co. Ltd.**				**156.158,86**	**0,00**	**0,012**	**156.158,86**	**0,012**		**0,012**		**156**
DE000KGX8881	KION GROUP AG Inhaber-Aktien	EUR	1.877	B	36.761,05	0,00	0,003	36.761,05	0,003	100	0,003	100	37
Konzern	**703471 KION GROUP AG**				**36.761,05**	**0,00**	**0,003**	**36.761,05**	**0,003**		**0,003**		**37**
JP3258000003	Kirin Holdings Co. Ltd. Reg.Shares	JPY	21.400	B	345.840,98	0,00	0,027	345.840,98	0,027	100	0,027	100	346
Emittent	**853682 Kirin Holdings Co. Ltd.**				**345.840,98**	**0,00**	**0,027**	**345.840,98**	**0,027**		**0,027**		**346**
JP3256000005	Kyowa Kirin Co. Ltd. Reg.Shares	JPY	7.000	B	158.094,72	0,00	0,013	158.094,72	0,013	100	0,013	100	158
Emittent	**858523 Kyowa Kirin Co. Ltd.**				**158.094,72**	**0,00**	**0,013**	**158.094,72**	**0,013**		**0,013**		**158**
Konzern	**853682 Kirin Holdings Co. Ltd.**				**503.935,70**	**0,00**	**0,040**	**503.935,70**	**0,040**		**0,040**		**504**
US48251W1045	KKR & Co. Inc. Common Shares	USD	14.644	B	673.007,83	0,00	0,053	673.007,83	0,053	100	0,053	150	1.010
Konzern	**720974 KKR & Co. Inc.**				**673.007,83**	**0,00**	**0,053**	**673.007,83**	**0,053**		**0,053**		**1.010**
US4824801009	KLA Corp. Reg.Shares	USD	3.882	B	1.238.182,20	0,00	0,098	1.238.182,20	0,098	100	0,098	100	1.238
Konzern	**865884 KLA Corp.**				**1.238.182,20**	**0,00**	**0,098**	**1.238.182,20**	**0,098**		**0,098**		**1.238**

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FR0000121964	Klépierre S.A. Actions Port.	EUR	5.597	B	102.565,03	0,00	0,008	102.565,03	0,008	100	0,008	100	103
Konzern	**863272 Klépierre S.A.**				**102.565,03**	**0,00**	**0,008**	**102.565,03**	**0,008**		**0,008**		**103**
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	4.042	B	196.551,03	342,40	0,016	196.893,43	0,016	100	0,016	100	197
Konzern	**744871 Knight-Swift Transportation Holdings Inc.**				**196.551,03**	**342,40**	**0,016**	**196.893,43**	**0,016**		**0,016**		**197**
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Reg.Shares	JPY	1.400	B	82.108,88	0,00	0,007	82.108,88	0,007	100	0,007	100	82
Konzern	**920477 Kobayashi Pharmaceutical Co. Ltd.**				**82.108,88**	**0,00**	**0,007**	**82.108,88**	**0,007**		**0,007**		**82**
JP3291200008	Kobe Bussan Co. Ltd. Reg.Shares	JPY	3.900	B	94.093,24	0,00	0,007	94.093,24	0,007	100	0,007	100	94
Konzern	**260444 Kobe Bussan Co. Ltd.**				**94.093,24**	**0,00**	**0,007**	**94.093,24**	**0,007**		**0,007**		**94**
JP3283460008	Koei Tecmo Holdings Co. Ltd. Reg.Shares	JPY	1.480	B	49.236,65	0,00	0,004	49.236,65	0,004	100	0,004	100	49
Konzern	**269930 Koei Tecmo Holdings Co. Ltd.**				**49.236,65**	**0,00**	**0,004**	**49.236,65**	**0,004**		**0,004**		**49**
JP3284600008	Koito Mfg. Co. Ltd. Reg.Shares	JPY	2.700	B	86.242,28	0,00	0,007	86.242,28	0,007	100	0,007	100	86
Konzern	**863693 Koito Mfg. Co. Ltd.**				**86.242,28**	**0,00**	**0,007**	**86.242,28**	**0,007**		**0,007**		**86**
JP3304200003	Komatsu Ltd. Reg.Shares	JPY	24.000	B	478.973,22	0,00	0,038	478.973,22	0,038	100	0,038	100	479
Konzern	**854658 Komatsu Ltd.**				**478.973,22**	**0,00**	**0,038**	**478.973,22**	**0,038**		**0,038**		**479**
JP3300200007	Konami Group Corp. Reg.Shares	JPY	2.400	B	115.634,99	0,00	0,009	115.634,99	0,009	100	0,009	100	116
Konzern	**870269 Konami Group Corp.**				**115.634,99**	**0,00**	**0,009**	**115.634,99**	**0,009**		**0,009**		**116**
FI0009013403	KONE Oyj Reg.Shares Cl.B	EUR	8.841	B	337.549,38	0,00	0,027	337.549,38	0,027	100	0,027	100	338
Konzern	**227286 KONE Oyj**				**337.549,38**	**0,00**	**0,027**	**337.549,38**	**0,027**		**0,027**		**338**
NO0003043309	Kongsberg Gruppen AS Navne-Aksjer	NOK	2.326	B	72.457,38	0,00	0,006	72.457,38	0,006	100	0,006	100	72
Konzern	**888818 Kongsberg Gruppen AS**				**72.457,38**	**0,00**	**0,006**	**72.457,38**	**0,006**		**0,006**		**72**
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aand. aan toonder	EUR	27.202	B	742.750,61	0,00	0,059	742.750,61	0,059	100	0,059	100	743
Konzern	**851287 Koninklijke Ahold Delhaize N.V.**				**742.750,61**	**0,00**	**0,059**	**742.750,61**	**0,059**		**0,059**		**743**
NL0000009827	Koninklijke DSM N.V. Aandelen aan toonder	EUR	4.547	B	520.858,85	0,00	0,041	520.858,85	0,041	100	0,041	100	521
Konzern	**876300 Koninklijke DSM N.V.**				**520.858,85**	**0,00**	**0,041**	**520.858,85**	**0,041**		**0,041**		**521**
NL0000009082	Kon. KPN N.V. Aandelen aan toonder	EUR	85.928	B	252.714,25	0,00	0,020	252.714,25	0,020	100	0,020	100	253
Konzern	**890963 Koninklijke KPN N.V.**				**252.714,25**	**0,00**	**0,020**	**252.714,25**	**0,020**		**0,020**		**253**
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder	EUR	22.993	B	387.478,04	0,00	0,031	387.478,04	0,031	100	0,031	100	387
Konzern	**860025 Koninklijke Philips N.V.**				**387.478,04**	**0,00**	**0,031**	**387.478,04**	**0,031**		**0,031**		**387**
JP3283650004	KOSE Corp. Reg.Shares	JPY	900	B	90.985,12	0,00	0,007	90.985,12	0,007	100	0,007	100	91
Konzern	**931250 KOSE Corp.**				**90.985,12**	**0,00**	**0,007**	**90.985,12**	**0,007**		**0,007**		**91**
JP3336560002	Suntory Beverage & Food Ltd. Reg.Shares	JPY	3.600	B	130.863,71	0,00	0,010	130.863,71	0,010	100	0,010	100	131
Emittent	**716558 Suntory Beverage & Food Ltd.**				**130.863,71**	**0,00**	**0,010**	**130.863,71**	**0,010**		**0,010**		**131**
Konzern	**Kotobuki Realty Co. Ltd.**				**130.863,71**	**0,00**	**0,010**	**130.863,71**	**0,010**		**0,010**		**131**

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US5007541064	The Kraft Heinz Co. Reg.Shares	USD	19.103	B	666.770,70	0,00	0,053	666.770,70	0,053	100	0,053	100	667
Konzern	**475640 Kraft Heinz Co., The**				**666.770,70**	**0,00**	**0,053**	**666.770,70**	**0,053**		**0,053**		**667**
JP3266400005	Kubota Corp. Reg.Shares	JPY	26.500	B	399.950,96	0,00	0,032	399.950,96	0,032	100	0,032	100	400
Konzern	**857751 Kubota Corp.**				**399.950,96**	**0,00**	**0,032**	**399.950,96**	**0,032**		**0,032**		**400**
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien	CHF	1.414	B	301.931,11	0,00	0,024	301.931,11	0,024	100	0,024	100	302
Emittent	**890385 Kühne & Nagel International AG**				**301.931,11**	**0,00**	**0,024**	**301.931,11**	**0,024**		**0,024**		**302**
Konzern	**Kühne Holding AG**				**301.931,11**	**0,00**	**0,024**	**301.931,11**	**0,024**		**0,024**		**302**
JP3270000007	Kurita Water Industries Ltd. Reg.Shares	JPY	2.700	B	103.955,34	0,00	0,008	103.955,34	0,008	100	0,008	100	104
Konzern	**851119 Kurita Water Industries Ltd.**				**103.955,34**	**0,00**	**0,008**	**103.955,34**	**0,008**		**0,008**		**104**
NO0010310956	Salmar ASA Navne-Aksjer	NOK	1.532	B	88.920,07	0,00	0,007	88.920,07	0,007	100	0,007	100	89
Emittent	**248748 Salmar ASA**				**88.920,07**	**0,00**	**0,007**	**88.920,07**	**0,007**		**0,007**		**89**
Konzern	**Kvarv AS**				**88.920,07**	**0,00**	**0,007**	**88.920,07**	**0,007**		**0,007**		**89**
JP3249600002	Kyocera Corp. Reg.Shares	JPY	8.300	B	466.733,61	0,00	0,037	466.733,61	0,037	100	0,037	100	467
Konzern	**860614 Kyocera Corp.**				**466.733,61**	**0,00**	**0,037**	**466.733,61**	**0,037**		**0,037**		**467**
SE0011090018	Holmen AB Namn-Aktier Cl.B	SEK	2.440	B	95.205,08	0,00	0,008	95.205,08	0,008	100	0,008	100	95
Emittent	**856389 Holmen AB**				**95.205,08**	**0,00**	**0,008**	**95.205,08**	**0,008**		**0,008**		**95**
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria)	SEK	1.977	B	73.253,50	0,00	0,006	73.253,50	0,006	100	0,006	100	73
Emittent	**884780 L E Lundbergföretagen AB**				**73.253,50**	**0,00**	**0,006**	**73.253,50**	**0,006**		**0,006**		**73**
Konzern	**884780 L E Lundbergföretagen AB**				**168.458,58**	**0,00**	**0,013**	**168.458,58**	**0,013**		**0,013**		**168**
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port.	EUR	13.603	B	1.609.779,02	0,00	0,127	1.609.779,02	0,127	100	0,127	100	1.610
Konzern	**850133 L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Proc**				**1.609.779,02**	**0,00**	**0,127**	**1.609.779,02**	**0,127**		**0,127**		**1.610**
NL0000008977	Heineken Holding N.V. Aandelen aan toonder	EUR	2.622	B	187.473,00	0,00	0,015	187.473,00	0,015	100	0,015	100	187
Emittent	**853214 Heineken Holding N.V.**				**187.473,00**	**0,00**	**0,015**	**187.473,00**	**0,015**		**0,015**		**187**
NL0000009165	Heineken N.V. Aandelen aan toonder	EUR	6.743	B	611.320,38	0,00	0,048	611.320,38	0,048	100	0,048	100	611
Emittent	**851289 Heineken N.V.**				**611.320,38**	**0,00**	**0,048**	**611.320,38**	**0,048**		**0,048**		**611**
Konzern	**787021 L'Arche Green N.V.**				**798.793,38**	**0,00**	**0,063**	**798.793,38**	**0,063**		**0,063**		**799**
FR0000120321	L'Oréal S.A. Actions Port.	EUR	6.278	B	2.060.439,60	0,00	0,163	2.060.439,60	0,163	100	0,163	100	2.060
Konzern	**853888 L'Oréal S.A.**				**2.060.439,60**	**0,00**	**0,163**	**2.060.439,60**	**0,163**		**0,163**		**2.060**
US5024311095	L3Harris Technologies Inc. Reg.Shares	USD	5.017	B	1.155.205,72	0,00	0,091	1.155.205,72	0,091	100	0,091	100	1.155
Konzern	**851270 L3Harris Technologies Inc.**				**1.155.205,72**	**0,00**	**0,091**	**1.155.205,72**	**0,091**		**0,091**		**1.155**
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.)	EUR	2.733	B	82.837,23	0,00	0,007	82.837,23	0,007	100	0,007	100	83
Konzern	**772079 LA FRANCAISE DES JEUX**				**82.837,23**	**0,00**	**0,007**	**82.837,23**	**0,007**		**0,007**		**83**
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	2.411	B	523.269,66	0,00	0,041	523.269,66	0,041	100	0,041	100	523
Konzern	**895308 Laboratory Corp. of America Holdings**				**523.269,66**	**0,00**	**0,041**	**523.269,66**	**0,041**		**0,041**		**523**

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NL0015435975	Davide Campari-Milano N.V. Aandelen op naam	EUR	13.597	B	122.237,03	0,00	0,010	122.237,03	0,010	100	0,010	100	122
Emittent	**772477 Davide Campari-Milano N.V.**				**122.237,03**	**0,00**	**0,010**	**122.237,03**	**0,010**		**0,010**		**122**
Konzern	**486791 Lagfin S.C.A.**				**122.237,03**	**0,00**	**0,010**	**122.237,03**	**0,010**		**0,010**		**122**
US5128071082	Lam Research Corp. Reg.Shares	USD	3.608	B	1.421.917,01	4.438,55	0,113	1.426.355,56	0,113	100	0,113	100	1.426
Konzern	**869686 Lam Research Corp.**				**1.421.917,01**	**4.438,55**	**0,113**	**1.426.355,56**	**0,113**		**0,113**		**1.426**
GB00BYW0PQ60	Land Securities Group PLC Reg.Shares	GBP	18.324	B	119.756,18	1.398,26	0,010	121.154,44	0,010	100	0,010	100	121
Konzern	**662289 Land Securities Group PLC**				**119.756,18**	**1.398,26**	**0,010**	**121.154,44**	**0,010**		**0,010**		**121**
US5178341070	Las Vegas Sands Corp. Reg.Shares	USD	8.944	B	321.566,67	0,00	0,025	321.566,67	0,025	100	0,025	100	322
Emittent	**232227 Las Vegas Sands Corp.**				**321.566,67**	**0,00**	**0,025**	**321.566,67**	**0,025**		**0,025**		**322**
KYG7800X1079	Sands China Ltd. Reg.Shs Reg.S	HKD	63.200	B	150.767,19	0,00	0,012	150.767,19	0,012	100	0,012	100	151
Emittent	**288395 Sands China Ltd.**				**150.767,19**	**0,00**	**0,012**	**150.767,19**	**0,012**		**0,012**		**151**
Konzern	**232227 Las Vegas Sands Corp.**				**472.333,86**	**0,00**	**0,037**	**472.333,86**	**0,037**		**0,037**		**472**
JP3979200007	Lasertec Corp. Reg.Shares	JPY	2.000	B	245.279,83	710,39	0,019	245.990,22	0,019	100	0,019	100	246
Konzern	**887360 Lasertec Corp.**				**245.279,83**	**710,39**	**0,019**	**245.990,22**	**0,019**		**0,019**		**246**
SE0010100958	Latour Investment AB Namn-Aktier B	SEK	3.851	B	64.642,28	0,00	0,005	64.642,28	0,005	100	0,005	100	65
Konzern	**901207 Latour Investment AB**				**64.642,28**	**0,00**	**0,005**	**64.642,28**	**0,005**		**0,005**		**65**
US5218652049	Lear Corp. Reg.Shares	USD	1.555	B	201.767,41	0,00	0,016	201.767,41	0,016	100	0,016	100	202
Konzern	**890485 Lear Corp.**				**201.767,41**	**0,00**	**0,016**	**201.767,41**	**0,016**		**0,016**		**202**
DE000LEG1110	LEG Immobilien SE Namens-Aktien	EUR	1.895	B	116.049,80	0,00	0,009	116.049,80	0,009	100	0,009	100	116
Konzern	**703280 LEG Immobilien SE**				**116.049,80**	**0,00**	**0,009**	**116.049,80**	**0,009**		**0,009**		**116**
GB0005603997	Legal & General Group PLC Reg.Shares	GBP	155.309	B	454.228,26	9.370,68	0,037	463.598,94	0,037	100	0,037	100	464
Konzern	**851584 Legal & General Group PLC**				**454.228,26**	**9.370,68**	**0,037**	**463.598,94**	**0,037**		**0,037**		**464**
FR0010307819	Legrand S.A. Actions au Porteur	EUR	6.957	B	467.649,54	0,00	0,037	467.649,54	0,037	100	0,037	100	468
Konzern	**400447 Legrand S.A.**				**467.649,54**	**0,00**	**0,037**	**467.649,54**	**0,037**		**0,037**		**468**
US5253271028	Leidos Holdings Inc. Reg.Shares	USD	3.377	B	311.982,44	867,00	0,025	312.849,44	0,025	100	0,025	100	313
Konzern	**460257 Leidos Holdings Inc.**				**311.982,44**	**867,00**	**0,025**	**312.849,44**	**0,025**		**0,025**		**313**
AU000000LLC3	LendLease Group Reg.Stapl.Secs	AUD	17.920	B	116.936,67	1.194,06	0,009	118.130,73	0,009	100	0,009	100	118
Konzern	**858788 LendLease Group**				**116.936,67**	**1.194,06**	**0,009**	**118.130,73**	**0,009**		**0,009**		**118**
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	6.727	B	530.662,33	0,00	0,042	530.662,33	0,042	100	0,042	100	531
Konzern	**851022 Lennar Corp.**				**530.662,33**	**0,00**	**0,042**	**530.662,33**	**0,042**		**0,042**		**531**
US5261071071	Lennox International Inc. Reg.Shares	USD	841	B	191.719,38	0,00	0,015	191.719,38	0,015	100	0,015	100	192
Konzern	**924838 Lennox International Inc.**				**191.719,38**	**0,00**	**0,015**	**191.719,38**	**0,015**		**0,015**		**192**
US5303073051	Liberty Broadband Corp. Reg.Shares Cl.C	USD	3.402	B	285.940,60	0,00	0,023	285.940,60	0,023	100	0,023	100	286

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Konzern	**743880 Liberty Broadband Corp.**				**285.940,60**	**0,00**	**0,023**	**285.940,60**	**0,023**		**0,023**		**286**
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	4.100	B	70.759,51	0,00	0,006	70.759,51	0,006	100	0,006	100	71
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	7.826	B	143.117,21	0,00	0,011	143.117,21	0,011	100	0,011	100	143
Konzern	**743273 Liberty Global PLC**				**213.876,72**	**0,00**	**0,017**	**213.876,72**	**0,017**		**0,017**		**214**
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM	USD	1.929	B	77.136,42	0,00	0,006	77.136,42	0,006	100	0,006	100	77
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM	USD	4.300	B	170.720,80	0,00	0,014	170.720,80	0,014	100	0,014	100	171
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP	USD	5.086	B	309.756,08	0,00	0,025	309.756,08	0,025	100	0,025	100	310
Emittent	**743151 Liberty Media Corp.**				**557.613,30**	**0,00**	**0,044**	**557.613,30**	**0,044**		**0,044**		**558**
US82968B1035	Sirius XM Holdings Inc. Reg.Shares	USD	20.478	B	122.465,35	0,00	0,010	122.465,35	0,010	100	0,010	100	122
Emittent	**904591 Sirius XM Holdings Inc.**				**122.465,35**	**0,00**	**0,010**	**122.465,35**	**0,010**		**0,010**		**122**
Konzern	**743151 Liberty Media Corp.**				**680.078,65**	**0,00**	**0,054**	**680.078,65**	**0,054**		**0,054**		**680**
CA53229C1077	Lightspeed Commerce Inc. Reg.Shares	CAD	3.486	B	60.673,01	0,00	0,005	60.673,01	0,005	100	0,005	100	61
Konzern	**745731 Lightspeed Commerce Inc.**				**60.673,01**	**0,00**	**0,005**	**60.673,01**	**0,005**		**0,005**		**61**
US5341871094	Lincoln National Corp. Reg.Shares	USD	4.249	B	202.114,83	0,00	0,016	202.114,83	0,016	100	0,016	100	202
Konzern	**859406 Lincoln National Corp.**				**202.114,83**	**0,00**	**0,016**	**202.114,83**	**0,016**		**0,016**		**202**
IE00BZ12WP82	Linde PLC Reg.Shares	USD	13.077	B	3.651.381,38	0,00	0,289	3.651.381,38	0,289	100	0,289	100	3.651
Konzern	**806031 Linde PLC**				**3.651.381,38**	**0,00**	**0,289**	**3.651.381,38**	**0,289**		**0,289**		**3.651**
HK0823032773	Link Real Estate Investment Tr Reg.Units	HKD	54.900	B	437.150,70	0,00	0,035	437.150,70	0,035	100	0,035	100	437
Konzern	**203130 Link Real Estate Investment Trust**				**437.150,70**	**0,00**	**0,035**	**437.150,70**	**0,035**		**0,035**		**437**
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	4.449	B	351.187,94	0,00	0,028	351.187,94	0,028	100	0,028	100	351
Konzern	**227873 Live Nation Entertainment Inc.**				**351.187,94**	**0,00**	**0,028**	**351.187,94**	**0,028**		**0,028**		**351**
JP3626800001	LIXIL Corp. Reg.Shares	JPY	7.700	B	122.837,09	0,00	0,010	122.837,09	0,010	100	0,010	100	123
Konzern	**872998 LIXIL Corp.**				**122.837,09**	**0,00**	**0,010**	**122.837,09**	**0,010**		**0,010**		**123**
US5018892084	LKQ Corp. Reg.Shares	USD	6.989	B	337.790,39	0,00	0,027	337.790,39	0,027	100	0,027	100	338
Konzern	**205698 LKQ Corp.**				**337.790,39**	**0,00**	**0,027**	**337.790,39**	**0,027**		**0,027**		**338**
GB0008706128	Lloyds Banking Group PLC Reg.Shares	GBP	1.811.502	B	996.840,53	0,00	0,079	996.840,53	0,079	100	0,079	100	997
Konzern	**871784 Lloyds Banking Group PLC**				**996.840,53**	**0,00**	**0,079**	**996.840,53**	**0,079**		**0,079**		**997**
US5404241086	Loews Corp. Reg.Shares	USD	5.442	B	287.305,22	0,00	0,023	287.305,22	0,023	100	0,023	100	287
Konzern	**851615 Loews Corp.**				**287.305,22**	**0,00**	**0,023**	**287.305,22**	**0,023**		**0,023**		**287**
CH0025751329	Logitech International S.A. Namens-Aktien	CHF	4.503	B	211.367,21	0,00	0,017	211.367,21	0,017	100	0,017	100	211
Konzern	**875377 Logitech International S.A.**				**211.367,21**	**0,00**	**0,017**	**211.367,21**	**0,017**		**0,017**		**211**
GB00B0SWJX34	London Stock Exchange GroupPLC Reg.Shares	GBP	8.573	B	734.589,69	0,00	0,058	734.589,69	0,058	100	0,058	100	735
Konzern	**502607 London Stock Exchange Group PLC**				**734.589,69**	**0,00**	**0,058**	**734.589,69**	**0,058**		**0,058**		**735**

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CH0013841017	Lonza Group AG Namens-Aktien	CHF	1.937	B	915.643,49	0,00	0,072	915.643,49	0,072	100	0,072	100	916
Konzern	**928619 Lonza Group AG**				**915.643,49**	**0,00**	**0,072**	**915.643,49**	**0,072**		**0,072**		**916**
US5486611073	Lowe's Companies Inc. Reg.Shares	USD	16.625	B	3.186.281,90	0,00	0,252	3.186.281,90	0,252	100	0,252	100	3.186
Konzern	**859545 Lowe's Companies Inc.**				**3.186.281,90**	**0,00**	**0,252**	**3.186.281,90**	**0,252**		**0,252**		**3.186**
US50212V1008	LPL Financial Holdings Inc. Reg.Shares	USD	2.080	B	486.650,71	0,00	0,039	486.650,71	0,039	100	0,039	100	487
Konzern	**721291 LPL Financial Holdings Inc.**				**486.650,71**	**0,00**	**0,039**	**486.650,71**	**0,039**		**0,039**		**487**
US5494981039	Lucid Group Inc. Reg.Shares Cl.A	USD	10.846	B	158.123,64	0,00	0,013	158.123,64	0,013	100	0,013	100	158
Konzern	**872339 Lucid Group Inc.**				**158.123,64**	**0,00**	**0,013**	**158.123,64**	**0,013**		**0,013**		**158**
US5500211090	Lululemon Athletica Inc. Reg.Shares	USD	3.035	B	947.094,39	0,00	0,075	947.094,39	0,075	100	0,075	100	947
Konzern	**270722 Lululemon Athletica Inc.**				**947.094,39**	**0,00**	**0,075**	**947.094,39**	**0,075**		**0,075**		**947**
US5502411037	Lumen Technologies Inc. Reg.Shares	USD	24.185	B	205.001,48	0,00	0,016	205.001,48	0,016	100	0,016	100	205
Konzern	**866405 Lumen Technologies Inc.**				**205.001,48**	**0,00**	**0,016**	**205.001,48**	**0,016**		**0,016**		**205**
CA5503721063	Lundin Mining Corp. Reg.Shares	CAD	17.226	B	91.440,16	0,00	0,007	91.440,16	0,007	100	0,007	100	91
Konzern	**893976 Lundin Mining Corp.**				**91.440,16**	**0,00**	**0,007**	**91.440,16**	**0,007**		**0,007**		**91**
US55087P1049	Lyft Inc. Reg.Shares Cl.A	USD	7.945	B	118.905,86	0,00	0,009	118.905,86	0,009	100	0,009	100	119
Konzern	**763489 Lyft Inc.**				**118.905,86**	**0,00**	**0,009**	**118.905,86**	**0,009**		**0,009**		**119**
NL0009434992	Lyondellbasell Industries NV Reg.Shares A	USD	6.818	B	521.725,82	0,00	0,041	521.725,82	0,041	100	0,041	100	522
Konzern	**289787 Lyondellbasell Industries NV**				**521.725,82**	**0,00**	**0,041**	**521.725,82**	**0,041**		**0,041**		**522**
GB00BKFB1C65	M&G PLC Reg.Shares	GBP	66.883	B	149.643,57	4.650,69	0,012	154.294,26	0,012	100	0,012	100	154
Konzern	**843219 M&G PLC**				**149.643,57**	**4.650,69**	**0,012**	**154.294,26**	**0,012**		**0,012**		**154**
US55261F1049	M&T Bank Corp. Reg.Shares	USD	4.667	B	871.065,56	3.863,89	0,069	874.929,45	0,069	100	0,069	100	875
Konzern	**863582 M&T Bank Corp.**				**871.065,56**	**3.863,89**	**0,069**	**874.929,45**	**0,069**		**0,069**		**875**
JP3435750009	M3 Inc. Reg.Shares	JPY	11.500	B	347.374,61	0,00	0,028	347.374,61	0,028	100	0,028	100	347
Konzern	**207243 M3 Inc.**				**347.374,61**	**0,00**	**0,028**	**347.374,61**	**0,028**		**0,028**		**347**
AU000000MQG1	Macquarie Group Ltd. Reg.Shares	AUD	9.481	B	1.094.284,23	0,00	0,087	1.094.284,23	0,087	100	0,087	100	1.094
Konzern	**265049 Macquarie Group Ltd.**				**1.094.284,23**	**0,00**	**0,087**	**1.094.284,23**	**0,087**		**0,087**		**1.094**
CA5592224011	Magna International Inc. Reg.Shares	CAD	7.290	B	389.064,22	0,00	0,031	389.064,22	0,031	100	0,031	100	389
Konzern	**868610 Magna International Inc.**				**389.064,22**	**0,00**	**0,031**	**389.064,22**	**0,031**		**0,031**		**389**
JP3862400003	Makita Corp. Reg.Shares	JPY	5.800	B	124.006,49	0,00	0,010	124.006,49	0,010	100	0,010	100	124
Konzern	**856907 Makita Corp.**				**124.006,49**	**0,00**	**0,010**	**124.006,49**	**0,010**		**0,010**		**124**
CA56501R1064	Manulife Financial Corp. Reg.Shares	CAD	50.061	B	835.011,51	0,00	0,066	835.011,51	0,066	100	0,066	100	835
Konzern	**926517 Manulife Financial Corp.**				**835.011,51**	**0,00**	**0,066**	**835.011,51**	**0,066**		**0,066**		**835**

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SG1S03926213	Mapletree Logistics Trust Reg.Units	SGD	85.146	B	100.811,50	360,97	0,008	101.172,47	0,008	100	0,008	100	101
Konzern	**217486 Mapletree Logistics Trust**				**100.811,50**	**360,97**	**0,008**	**101.172,47**	**0,008**		**0,008**		**101**
SG2D18969584	Mapletree Pan Asia Commercial Reg.Shares Reg.S	SGD	61.200	B	81.242,82	0,00	0,006	81.242,82	0,006	100	0,006	100	81
Konzern	**711824 Mapletree Pan Asia Commercial Trust**				**81.242,82**	**0,00**	**0,006**	**81.242,82**	**0,006**		**0,006**		**81**
US5658491064	Marathon Oil Corp. Reg.Shares	USD	18.409	B	461.186,20	0,00	0,037	461.186,20	0,037	100	0,037	100	461
Konzern	**852789 Marathon Oil Corp.**				**461.186,20**	**0,00**	**0,037**	**461.186,20**	**0,037**		**0,037**		**461**
US56585A1025	Marathon Petroleum Corp. Reg.Shares	USD	14.073	B	1.376.115,88	0,00	0,109	1.376.115,88	0,109	100	0,109	100	1.376
Konzern	**461186 Marathon Petroleum Corp.**				**1.376.115,88**	**0,00**	**0,109**	**1.376.115,88**	**0,109**		**0,109**		**1.376**
US5705351048	Markel Corp. Reg.Shares	USD	353	B	402.295,21	0,00	0,032	402.295,21	0,032	100	0,032	100	402
Konzern	**885036 Markel Corp.**				**402.295,21**	**0,00**	**0,032**	**402.295,21**	**0,032**		**0,032**		**402**
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	982	B	228.004,48	0,00	0,018	228.004,48	0,018	100	0,018	100	228
Konzern	**206519 MarketAxess Holdings Inc.**				**228.004,48**	**0,00**	**0,018**	**228.004,48**	**0,018**		**0,018**		**228**
US5719032022	Marriott International Inc. Reg.Shares Cl.A	USD	7.237	B	1.033.035,58	1.492,07	0,082	1.034.527,65	0,082	100	0,082	100	1.035
Konzern	**887943 Marriott International Inc.**				**1.033.035,58**	**1.492,07**	**0,082**	**1.034.527,65**	**0,082**		**0,082**		**1.035**
US5717481023	Marsh & McLennan Cos. Inc. Reg.Shares	USD	13.056	B	2.011.306,36	0,00	0,159	2.011.306,36	0,159	100	0,159	100	2.011
Konzern	**858415 Marsh & McLennan Cos. Inc.**				**2.011.306,36**	**0,00**	**0,159**	**2.011.306,36**	**0,159**		**0,159**		**2.011**
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	1.622	B	541.520,45	738,51	0,043	542.258,96	0,043	100	0,043	100	542
Konzern	**889585 Martin Marietta Materials Inc.**				**541.520,45**	**738,51**	**0,043**	**542.258,96**	**0,043**		**0,043**		**542**
JP3877600001	Marubeni Corp. Reg.Shares	JPY	40.200	B	403.517,95	0,00	0,032	403.517,95	0,032	100	0,032	100	404
Konzern	**860414 Marubeni Corp.**				**403.517,95**	**0,00**	**0,032**	**403.517,95**	**0,032**		**0,032**		**404**
US5738741041	Marvell Technology Inc. Reg.Shares	USD	22.108	B	980.225,32	0,00	0,078	980.225,32	0,078	100	0,078	100	980
Konzern	**488056 Marvell Technology Inc.**				**980.225,32**	**0,00**	**0,078**	**980.225,32**	**0,078**		**0,078**		**980**
US5745991068	Masco Corp. Reg.Shares	USD	6.137	B	291.359,79	0,00	0,023	291.359,79	0,023	100	0,023	100	291
Konzern	**856632 Masco Corp.**				**291.359,79**	**0,00**	**0,023**	**291.359,79**	**0,023**		**0,023**		**291**
US5747951003	Masimo Corp. Reg.Shares	USD	1.372	B	199.073,14	0,00	0,016	199.073,14	0,016	100	0,016	100	199
Konzern	**578074 Masimo Corp.**				**199.073,14**	**0,00**	**0,016**	**199.073,14**	**0,016**		**0,016**		**199**
US57636Q1040	Mastercard Inc. Reg.Shares A	USD	22.590	B	6.866.641,94	0,00	0,544	6.866.641,94	0,544	100	0,544	100	6.867
Konzern	**204289 Mastercard Inc.**				**6.866.641,94**	**0,00**	**0,544**	**6.866.641,94**	**0,544**		**0,544**		**6.867**
US57667L1070	Match Group Inc. Reg.Shares New	USD	7.429	B	367.533,23	0,00	0,029	367.533,23	0,029	100	0,029	100	368
Konzern	**885364 Match Group Inc.**				**367.533,23**	**0,00**	**0,029**	**367.533,23**	**0,029**		**0,029**		**368**
DE0005200000	Beiersdorf AG Inhaber-Aktien	EUR	2.622	B	260.102,40	0,00	0,021	260.102,40	0,021	100	0,021	100	260
Emittent	**520000 Beiersdorf AG**				**260.102,40**	**0,00**	**0,021**	**260.102,40**	**0,021**		**0,021**		**260**
Konzern	**745090 maxingvest ag**				**260.102,40**	**0,00**	**0,021**	**260.102,40**	**0,021**		**0,021**		**260**

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JP3868400007	Mazda Motor Corp. Reg.Shares	JPY	14.800	B	126.062,79	0,00	0,010	126.062,79	0,010	100	0,010	100	126
Konzern 854131	**Mazda Motor Corp.**				**126.062,79**	**0,00**	**0,010**	**126.062,79**	**0,010**		**0,010**		**126**
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	6.509	B	508.425,48	0,00	0,040	508.425,48	0,040	100	0,040	100	508
Konzern 858250	**McCormick & Co. Inc.**				**508.425,48**	**0,00**	**0,040**	**508.425,48**	**0,040**		**0,040**		**508**
US5801351017	McDonald's Corp. Reg.Shares	USD	19.238	B	4.859.528,01	0,00	0,385	4.859.528,01	0,385	100	0,385	100	4.860
Konzern 856958	**McDonald's Corp.**				**4.859.528,01**	**0,00**	**0,385**	**4.859.528,01**	**0,385**		**0,385**		**4.860**
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Reg.Shares	JPY	2.200	B	78.789,25	0,00	0,006	78.789,25	0,006	100	0,006	100	79
Konzern 693608	**McDonald's Holding Co. [Japan] Ltd.**				**78.789,25**	**0,00**	**0,006**	**78.789,25**	**0,006**		**0,006**		**79**
US58155Q1031	McKesson Corp. Reg.Shares	USD	3.781	B	1.336.514,45	1.450,70	0,106	1.337.965,15	0,106	100	0,106	100	1.338
Konzern 856212	**McKesson Corp.**				**1.336.514,45**	**1.450,70**	**0,106**	**1.337.965,15**	**0,106**		**0,106**		**1.338**
AU000000MPL3	Medibank Private Ltd. Reg.Shares	AUD	71.639	B	169.376,50	3.496,46	0,014	172.872,96	0,014	100	0,014	100	173
Konzern 768724	**Medibank Private Ltd.**				**169.376,50**	**3.496,46**	**0,014**	**172.872,96**	**0,014**		**0,014**		**173**
US58463J3041	Medical Properties Trust Inc. Reg.Shares	USD	15.610	B	205.313,13	3.228,39	0,017	208.541,52	0,017	100	0,017	100	209
Konzern 203988	**Medical Properties Trust Inc.**				**205.313,13**	**3.228,39**	**0,017**	**208.541,52**	**0,017**		**0,017**		**209**
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom.	EUR	15.745	B	130.368,60	0,00	0,010	130.368,60	0,010	100	0,010	100	130
Konzern 851715	**Mediobanca - Banca di Credito Finanziario S.p.A.**				**130.368,60**	**0,00**	**0,010**	**130.368,60**	**0,010**		**0,010**		**130**
IE00BTN1Y115	Medtronic PLC Reg.Shares	USD	34.616	B	2.946.882,95	23.981,34	0,235	2.970.864,29	0,235	100	0,235	100	2.971
Konzern 743989	**Medtronic PLC**				**2.946.882,95**	**23.981,34**	**0,235**	**2.970.864,29**	**0,235**		**0,235**		**2.971**
JP3918000005	Meiji Holdings Co.Ltd. Reg.Shares	JPY	2.900	B	131.616,54	0,00	0,010	131.616,54	0,010	100	0,010	100	132
Konzern 269928	**Meiji Holdings Co.Ltd.**				**131.616,54**	**0,00**	**0,010**	**131.616,54**	**0,010**		**0,010**		**132**
GB00BNR5MZ78	Melrose Industries PLC Reg.Shares	GBP	113.738	B	135.198,86	2.153,26	0,011	137.352,12	0,011	100	0,011	100	137
Konzern 744386	**Melrose Industries PLC**				**135.198,86**	**2.153,26**	**0,011**	**137.352,12**	**0,011**		**0,011**		**137**
US58733R1023	Mercadolibre Inc. Reg.Shares	USD	1.179	B	1.020.987,21	0,00	0,081	1.020.987,21	0,081	100	0,081	100	1.021
Konzern 257713	**Mercadolibre Inc.**				**1.020.987,21**	**0,00**	**0,081**	**1.020.987,21**	**0,081**		**0,081**		**1.021**
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	EUR	20.872	B	1.170.919,20	0,00	0,093	1.170.919,20	0,093	100	0,093	100	1.171
Konzern 710000	**Mercedes-Benz Group AG**				**1.170.919,20**	**0,00**	**0,093**	**1.170.919,20**	**0,093**		**0,093**		**1.171**
US58933Y1055	Merck & Co. Inc. Reg.Shares	USD	65.781	B	5.864.699,01	32.369,44	0,467	5.897.068,45	0,467	100	0,467	100	5.897
Konzern 281741	**Merck & Co. Inc.**				**5.864.699,01**	**32.369,44**	**0,467**	**5.897.068,45**	**0,467**		**0,467**		**5.897**
NZMRPE0001S2	Mercury NZ Ltd. Reg.Shares	NZD	17.973	B	64.133,93	1.475,08	0,005	65.609,01	0,005	100	0,005	100	66
Konzern 725194	**Mercury NZ Ltd.**				**64.133,93**	**1.475,08**	**0,005**	**65.609,01**	**0,005**		**0,005**		**66**
NZMELE0002S7	Meridian Energy Ltd. Reg.Shares	NZD	33.525	B	100.089,51	2.197,19	0,008	102.286,70	0,008	100	0,008	100	102
Konzern 452389	**Meridian Energy Ltd.**				**100.089,51**	**2.197,19**	**0,008**	**102.286,70**	**0,008**		**0,008**		**102**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A	USD	59.660	B	8.680.802,00	0,00	0,687	8.680.802,00	0,687	100	0,687	100	8.681
Konzern 724082	**Meta Platforms Inc.**				**8.680.802,00**	**0,00**	**0,687**	**8.680.802,00**	**0,687**		**0,687**		**8.681**
US59156R1086	MetLife Inc. Reg.Shares	USD	17.981	B	1.162.706,00	0,00	0,092	1.162.706,00	0,092	100	0,092	100	1.163
Konzern 934623	**MetLife Inc.**				**1.162.706,00**	**0,00**	**0,092**	**1.162.706,00**	**0,092**		**0,092**		**1.163**
CA59162N1096	Metro Inc. Reg.Shares	CAD	6.239	B	331.135,51	0,00	0,026	331.135,51	0,026	100	0,026	100	331
Konzern 883704	**Metro Inc.**				**331.135,51**	**0,00**	**0,026**	**331.135,51**	**0,026**		**0,026**		**331**
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	590	B	682.555,86	0,00	0,054	682.555,86	0,054	100	0,054	100	683
Konzern 910553	**Mettler-Toledo International Inc.**				**682.555,86**	**0,00**	**0,054**	**682.555,86**	**0,054**		**0,054**		**683**
US5529531015	MGM Resorts International Reg.Shares	USD	8.866	B	276.489,49	0,00	0,022	276.489,49	0,022	100	0,022	100	276
Konzern 880883	**MGM Resorts International**				**276.489,49**	**0,00**	**0,022**	**276.489,49**	**0,022**		**0,022**		**276**
US5950171042	Microchip Technology Inc. Reg.Shares	USD	14.424	B	930.348,37	0,00	0,074	930.348,37	0,074	100	0,074	100	930
Konzern 886105	**Microchip Technology Inc.**				**930.348,37**	**0,00**	**0,074**	**930.348,37**	**0,074**		**0,074**		**930**
US5951121038	Micron Technology Inc. Reg.Shares	USD	29.047	B	1.469.587,92	0,00	0,116	1.469.587,92	0,116	100	0,116	100	1.470
Konzern 869020	**Micron Technology Inc.**				**1.469.587,92**	**0,00**	**0,116**	**1.469.587,92**	**0,116**		**0,116**		**1.470**
US5949181045	Microsoft Corp. Reg.Shares	USD	184.822	B	45.375.585,11	0,00	3,592	45.375.585,11	3,592	100	3,592	100	45.376
Konzern 870747	**Microsoft Corp.**				**45.375.585,11**	**0,00**	**3,592**	**45.375.585,11**	**3,592**		**3,592**		**45.376**
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	3.003	B	485.901,34	0,00	0,038	485.901,34	0,038	100	0,038	100	486
Konzern 889495	**Mid-America Apartment Communities Inc.**				**485.901,34**	**0,00**	**0,038**	**485.901,34**	**0,038**		**0,038**		**486**
JP3906000009	Minebea Mitsumi Inc. Reg.Shares	JPY	9.400	B	160.336,01	0,00	0,013	160.336,01	0,013	100	0,013	100	160
Konzern 851838	**Minebea Mitsumi Inc.**				**160.336,01**	**0,00**	**0,013**	**160.336,01**	**0,013**		**0,013**		**160**
AU000000MIN4	Mineral Resources Ltd. Reg.Shares	AUD	4.429	B	209.310,53	2.961,46	0,017	212.271,99	0,017	100	0,017	100	212
Konzern 228564	**Mineral Resources Ltd.**				**209.310,53**	**2.961,46**	**0,017**	**212.271,99**	**0,017**		**0,017**		**212**
AU000000MGR9	Mirvac Group Reg.Stapled Units	AUD	102.570	B	140.653,97	2.749,38	0,011	143.403,35	0,011	100	0,011	100	143
Konzern 924371	**Mirvac Group**				**140.653,97**	**2.749,38**	**0,011**	**143.403,35**	**0,011**		**0,011**		**143**
JP3885400006	Misumi Group Inc. Reg.Shares	JPY	7.400	B	173.760,79	0,00	0,014	173.760,79	0,014	100	0,014	100	174
Konzern 889447	**Misumi Group Inc.**				**173.760,79**	**0,00**	**0,014**	**173.760,79**	**0,014**		**0,014**		**174**
JP3897700005	Mitsubishi Chemical Group Corp Reg.Shares	JPY	33.300	B	168.990,99	0,00	0,013	168.990,99	0,013	100	0,013	100	169
Emittent 204176	**Mitsubishi Chemical Group Corp.**				**168.990,99**	**0,00**	**0,013**	**168.990,99**	**0,013**		**0,013**		**169**
JP3711600001	Nippon Sanso Holdings Corp. Reg.Shares	JPY	4.500	B	77.950,38	0,00	0,006	77.950,38	0,006	100	0,006	100	78
Emittent 857546	**Nippon Sanso Holdings Corp.**				**77.950,38**	**0,00**	**0,006**	**77.950,38**	**0,006**		**0,006**		**78**
Konzern 204176	**Mitsubishi Chemical Group Corp.**				**246.941,37**	**0,00**	**0,020**	**246.941,37**	**0,020**		**0,020**		**247**
JP3898400001	Mitsubishi Corp. Reg.Shares	JPY	32.900	B	1.026.345,89	0,00	0,081	1.026.345,89	0,081	100	0,081	100	1.026
Konzern 857124	**Mitsubishi Corp.**				**1.026.345,89**	**0,00**	**0,081**	**1.026.345,89**	**0,081**		**0,081**		**1.026**

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JP3902400005	Mitsubishi Electric Corp. Reg.Shares	JPY	50.300	B	491.194,91	0,00	0,039	491.194,91	0,039	100	0,039	100	491
Konzern 856532	**Mitsubishi Electric Corp.**				**491.194,91**	**0,00**	**0,039**	**491.194,91**	**0,039**		**0,039**		**491**
JP3899600005	Mitsubishi Estate Co. Ltd. Reg.Shares	JPY	30.800	B	432.055,30	0,00	0,034	432.055,30	0,034	100	0,034	100	432
Konzern 853684	**Mitsubishi Estate Co. Ltd.**				**432.055,30**	**0,00**	**0,034**	**432.055,30**	**0,034**		**0,034**		**432**
JP3499800005	Mitsubishi HC Capital Inc. Reg.Shares	JPY	17.200	B	83.981,64	0,00	0,007	83.981,64	0,007	100	0,007	100	84
Konzern 872699	**Mitsubishi HC Capital Inc.**				**83.981,64**	**0,00**	**0,007**	**83.981,64**	**0,007**		**0,007**		**84**
JP3900000005	Mitsubishi Heavy Ind. Ltd. Reg.Shares	JPY	8.300	B	310.699,50	0,00	0,025	310.699,50	0,025	100	0,025	100	311
Konzern 853314	**Mitsubishi Heavy Industries Ltd.**				**310.699,50**	**0,00**	**0,025**	**310.699,50**	**0,025**		**0,025**		**311**
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Reg.Shares	JPY	310.900	B	1.612.753,62	0,00	0,128	1.612.753,62	0,128	100	0,128	100	1.613
Konzern 657892	**Mitsubishi UFJ Financial Group Inc.**				**1.612.753,62**	**0,00**	**0,128**	**1.612.753,62**	**0,128**		**0,128**		**1.613**
JP3893600001	Mitsui & Co. Ltd. Reg.Shares	JPY	36.300	B	846.641,31	0,00	0,067	846.641,31	0,067	100	0,067	100	847
Konzern 853656	**Mitsui & Co. Ltd.**				**846.641,31**	**0,00**	**0,067**	**846.641,31**	**0,067**		**0,067**		**847**
JP3888300005	Mitsui Chemicals Inc. Reg.Shares	JPY	4.800	B	103.933,83	0,00	0,008	103.933,83	0,008	100	0,008	100	104
Konzern 858586	**Mitsui Chemicals Inc.**				**103.933,83**	**0,00**	**0,008**	**103.933,83**	**0,008**		**0,008**		**104**
JP3893200000	Mitsui Fudosan Co. Ltd. Reg.Shares	JPY	23.600	B	486.557,47	0,00	0,039	486.557,47	0,039	100	0,039	100	487
Konzern 858019	**Mitsui Fudosan Co. Ltd.**				**486.557,47**	**0,00**	**0,039**	**486.557,47**	**0,039**		**0,039**		**487**
JP3362700001	Mitsui O.S.K. Lines Ltd. Reg.Shares	JPY	8.900	B	209.620,69	0,00	0,017	209.620,69	0,017	100	0,017	100	210
Konzern 862503	**Mitsui O.S.K. Lines Ltd.**				**209.620,69**	**0,00**	**0,017**	**209.620,69**	**0,017**		**0,017**		**210**
IL0006954379	Mizrahi Tefahot Bank Ltd. Reg.Shares	ILS	4.004	B	154.617,59	0,00	0,012	154.617,59	0,012	100	0,012	100	155
Konzern 925499	**Mizrahi Tefahot Bank Ltd.**				**154.617,59**	**0,00**	**0,012**	**154.617,59**	**0,012**		**0,012**		**155**
JP3885780001	Mizuho Financial Group Inc. Reg.Shares	JPY	62.749	B	747.283,18	0,00	0,059	747.283,18	0,059	100	0,059	100	747
Konzern 225129	**Mizuho Financial Group Inc.**				**747.283,18**	**0,00**	**0,059**	**747.283,18**	**0,059**		**0,059**		**747**
US60770K1079	Moderna Inc. Reg.Shares	USD	8.795	B	1.113.946,72	0,00	0,088	1.113.946,72	0,088	100	0,088	100	1.114
Konzern 763293	**Moderna Inc.**				**1.113.946,72**	**0,00**	**0,088**	**1.113.946,72**	**0,088**		**0,088**		**1.114**
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	1.322	B	126.846,27	0,00	0,010	126.846,27	0,010	100	0,010	100	127
Konzern 885067	**Mohawk Industries Inc.**				**126.846,27**	**0,00**	**0,010**	**126.846,27**	**0,010**		**0,010**		**127**
US60855R1005	Molina Healthcare Inc. Reg.Shares	USD	1.527	B	512.619,60	0,00	0,041	512.619,60	0,041	100	0,041	100	513
Konzern 215186	**Molina Healthcare Inc.**				**512.619,60**	**0,00**	**0,041**	**512.619,60**	**0,041**		**0,041**		**513**
US60871R2094	Molson Coors Beverage Co. Reg.Shares B	USD	4.695	B	235.096,79	0,00	0,019	235.096,79	0,019	100	0,019	100	235
Konzern 862971	**Molson Coors Beverage Co.**				**235.096,79**	**0,00**	**0,019**	**235.096,79**	**0,019**		**0,019**		**235**
IT0004965148	Moncler S.p.A. Azioni nom.	EUR	5.339	B	226.053,26	0,00	0,018	226.053,26	0,018	100	0,018	100	226
Konzern 725427	**Moncler S.p.A.**				**226.053,26**	**0,00**	**0,018**	**226.053,26**	**0,018**		**0,018**		**226**

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US6092071058	Mondelez International Inc. Reg.Shares Cl.A	USD	35.999	B	2.193.204,83	0,00	0,174	2.193.204,83	0,174	100	0,174	100	2.193
Konzern 655910	**Mondelez International Inc.**				**2.193.204,83**	**0,00**	**0,174**	**2.193.204,83**	**0,174**		**0,174**		**2.193**
GB00B1CRLC47	Mondi PLC Reg.Shares	GBP	12.631	B	203.113,38	2.645,69	0,016	205.759,07	0,016	100	0,016	100	206
Konzern 270133	**Mondi PLC**				**203.113,38**	**2.645,69**	**0,016**	**205.759,07**	**0,016**		**0,016**		**206**
US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	1.770	B	357.408,18	0,00	0,028	357.408,18	0,028	100	0,028	100	357
Konzern 806490	**MongoDB Inc.**				**357.408,18**	**0,00**	**0,028**	**357.408,18**	**0,028**		**0,028**		**357**
US6098391054	Monolithic Power Systems Inc. Reg.Shares	USD	1.153	B	448.384,32	0,00	0,035	448.384,32	0,035	100	0,035	100	448
Konzern 232521	**Monolithic Power Systems Inc.**				**448.384,32**	**0,00**	**0,035**	**448.384,32**	**0,035**		**0,035**		**448**
US61174X1090	Monster Beverage Corp. (NEW) Reg.Shares	USD	10.334	B	913.535,92	0,00	0,072	913.535,92	0,072	100	0,072	100	914
Konzern 770335	**Monster Beverage Corp. [NEW]**				**913.535,92**	**0,00**	**0,072**	**913.535,92**	**0,072**		**0,072**		**914**
US6153691059	Moody's Corp. Reg.Shares	USD	4.319	B	1.123.366,82	0,00	0,089	1.123.366,82	0,089	100	0,089	100	1.123
Konzern 915246	**Moody's Corp.**				**1.123.366,82**	**0,00**	**0,089**	**1.123.366,82**	**0,089**		**0,089**		**1.123**
US6174464486	Morgan Stanley Reg.Shares	USD	34.128	B	2.947.410,28	0,00	0,233	2.947.410,28	0,233	100	0,233	100	2.947
Konzern 885836	**Morgan Stanley**				**2.947.410,28**	**0,00**	**0,233**	**2.947.410,28**	**0,233**		**0,233**		**2.947**
US61945C1036	The Mosaic Co. Reg.Shares	USD	9.416	B	503.823,87	0,00	0,040	503.823,87	0,040	100	0,040	100	504
Konzern 282742	**Mosaic Co., The**				**503.823,87**	**0,00**	**0,040**	**503.823,87**	**0,040**		**0,040**		**504**
US6200763075	Motorola Solutions Inc. Reg.Shares	USD	4.352	B	1.028.731,13	2.451,90	0,082	1.031.183,03	0,082	100	0,082	100	1.031
Konzern 853936	**Motorola Solutions Inc.**				**1.028.731,13**	**2.451,90**	**0,082**	**1.031.183,03**	**0,082**		**0,082**		**1.031**
NO0003054108	Mowi ASA Navne-Aksjer	NOK	10.761	B	194.211,13	0,00	0,015	194.211,13	0,015	100	0,015	100	194
Konzern 924848	**Mowi ASA**				**194.211,13**	**0,00**	**0,015**	**194.211,13**	**0,015**		**0,015**		**194**
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Reg.Shares	JPY	11.600	B	344.822,86	0,00	0,027	344.822,86	0,027	100	0,027	100	345
Konzern 276402	**MS&AD Insurance Group Holdings Inc.**				**344.822,86**	**0,00**	**0,027**	**344.822,86**	**0,027**		**0,027**		**345**
US55354G1004	MSCI Inc. Reg.Shares A	USD	2.110	B	918.098,82	0,00	0,073	918.098,82	0,073	100	0,073	100	918
Konzern 275772	**MSCI Inc.**				**918.098,82**	**0,00**	**0,073**	**918.098,82**	**0,073**		**0,073**		**918**
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien	EUR	1.390	B	218.299,50	0,00	0,017	218.299,50	0,017	100	0,017	100	218
Konzern 212246	**MTU Aero Engines AG**				**218.299,50**	**0,00**	**0,017**	**218.299,50**	**0,017**		**0,017**		**218**
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien	EUR	3.644	B	924.118,40	0,00	0,073	924.118,40	0,073	100	0,073	100	924
Konzern 843000	**Münchener Rückversicherungs-Gesellschaft AG in München**				**924.118,40**	**0,00**	**0,073**	**924.118,40**	**0,073**		**0,073**		**924**
JP3914400001	Murata Manufacturing Co. Ltd. Reg.Shares	JPY	14.900	B	773.879,74	0,00	0,061	773.879,74	0,061	100	0,061	100	774
Konzern 853657	**Murata Manufacturing Co. Ltd.**				**773.879,74**	**0,00**	**0,061**	**773.879,74**	**0,061**		**0,061**		**774**
US6311031081	Nasdaq Inc. Reg.Shares	USD	8.996	B	526.076,51	1.283,11	0,042	527.359,62	0,042	100	0,042	100	527
Konzern 201319	**Nasdaq Inc.**				**526.076,51**	**1.283,11**	**0,042**	**527.359,62**	**0,042**		**0,042**		**527**
NL0013654783	Prosus N.V. Reg.Shares	EUR	21.576	B	1.187.327,28	0,00	0,094	1.187.327,28	0,094	100	0,094	100	1.187
Emittent 450319	**Prosus N.V.**				**1.187.327,28**	**0,00**	**0,094**	**1.187.327,28**	**0,094**		**0,094**		**1.187**

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Konzern 906614	**Naspers Ltd.**				**1.187.327,28**	**0,00**	**0,094**	**1.187.327,28**	**0,094**		**0,094**		**1.187**
US92556H2067	Paramount Global Reg.Shares Cl.B	USD	15.826	B	336.496,99	2.708,75	0,027	339.205,74	0,027	100	0,027	100	339
Emittent 873920	**Paramount Global**				**336.496,99**	**2.708,75**	**0,027**	**339.205,74**	**0,027**		**0,027**		**339**
Konzern 760786	**National Amusements Inc.**				**336.496,99**	**2.708,75**	**0,027**	**339.205,74**	**0,027**		**0,027**		**339**
AU000000NAB4	National Australia Bank Ltd. Reg.Shares	AUD	83.497	B	1.681.953,96	0,00	0,133	1.681.953,96	0,133	100	0,133	100	1.682
Konzern 853802	**National Australia Bank Ltd.**				**1.681.953,96**	**0,00**	**0,133**	**1.681.953,96**	**0,133**		**0,133**		**1.682**
CA6330671034	National Bank of Canada Reg.Shares	CAD	8.751	B	585.646,64	0,00	0,046	585.646,64	0,046	100	0,046	100	586
Konzern 865227	**National Bank of Canada**				**585.646,64**	**0,00**	**0,046**	**585.646,64**	**0,046**		**0,046**		**586**
GB00BDR05C01	National Grid PLC Reg.Shares	GBP	94.858	B	1.117.769,10	0,00	0,088	1.117.769,10	0,088	100	0,088	100	1.118
Konzern 529953	**National Grid PLC**				**1.117.769,10**	**0,00**	**0,088**	**1.117.769,10**	**0,088**		**0,088**		**1.118**
ES0116870314	Naturgy Energy Group S.A. Acciones Port.	EUR	3.783	B	98.017,53	0,00	0,008	98.017,53	0,008	100	0,008	100	98
Konzern 853598	**Naturgy Energy Group S.A.**				**98.017,53**	**0,00**	**0,008**	**98.017,53**	**0,008**		**0,008**		**98**
GB00BM8PJY71	NatWest Group PLC Reg.Shares	GBP	139.228	B	412.148,75	0,00	0,033	412.148,75	0,033	100	0,033	100	412
Konzern 865142	**NatWest Group PLC**				**412.148,75**	**0,00**	**0,033**	**412.148,75**	**0,033**		**0,033**		**412**
JP3733000008	NEC Corp. Reg.Shares	JPY	6.400	B	219.568,83	0,00	0,017	219.568,83	0,017	100	0,017	100	220
Konzern 853675	**NEC Corp.**				**219.568,83**	**0,00**	**0,017**	**219.568,83**	**0,017**		**0,017**		**220**
DE0006452907	Nemetschek SE Inhaber-Aktien	EUR	1.502	B	74.183,78	0,00	0,006	74.183,78	0,006	100	0,006	100	74
Konzern 645290	**Nemetschek SE**				**74.183,78**	**0,00**	**0,006**	**74.183,78**	**0,006**		**0,006**		**74**
FI0009013296	Neste Oyj Reg.Shs	EUR	11.005	B	475.305,95	0,00	0,038	475.305,95	0,038	100	0,038	100	475
Konzern 227058	**Neste Oyj**				**475.305,95**	**0,00**	**0,038**	**475.305,95**	**0,038**		**0,038**		**475**
CH0038863350	Nestlé S.A. Namens-Aktien	CHF	73.225	B	8.158.228,37	0,00	0,646	8.158.228,37	0,646	100	0,646	100	8.158
Konzern 851882	**Nestlé S.A.**				**8.158.228,37**	**0,00**	**0,646**	**8.158.228,37**	**0,646**		**0,646**		**8.158**
US64110D1046	NetApp Inc. Reg.Shares	USD	5.789	B	378.816,64	0,00	0,030	378.816,64	0,030	100	0,030	100	379
Konzern 898173	**NetApp Inc.**				**378.816,64**	**0,00**	**0,030**	**378.816,64**	**0,030**		**0,030**		**379**
US64110L1061	Netflix Inc. Reg.Shares	USD	11.557	B	2.791.082,32	0,00	0,221	2.791.082,32	0,221	100	0,221	100	2.791
Konzern 552484	**Netflix Inc.**				**2.791.082,32**	**0,00**	**0,221**	**2.791.082,32**	**0,221**		**0,221**		**2.791**
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	2.486	B	261.732,20	0,00	0,021	261.732,20	0,021	100	0,021	100	262
Konzern 900964	**Neurocrine Biosciences Inc.**				**261.732,20**	**0,00**	**0,021**	**261.732,20**	**0,021**		**0,021**		**262**
HK0000608585	New World Dev. Co. Ltd. Reg.Shs. (Board Lot 1000)	HKD	39.250	B	128.630,90	0,00	0,010	128.630,90	0,010	100	0,010	100	129
Konzern 862121	**New World Development Co. Ltd.**				**128.630,90**	**0,00**	**0,010**	**128.630,90**	**0,010**		**0,010**		**129**
AU000000NCM7	Newcrest Mining Ltd. Reg.Shares	AUD	23.232	B	263.495,31	4.561,36	0,021	268.056,67	0,021	100	0,021	100	268
Konzern 873365	**Newcrest Mining Ltd.**				**263.495,31**	**4.561,36**	**0,021**	**268.056,67**	**0,021**		**0,021**		**268**
US6512291062	Newell Brands Inc. Reg.Shares	USD	10.218	B	154.173,07	0,00	0,012	154.173,07	0,012	100	0,012	100	154

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**860036 Newell Brands Inc.**				**154.173,07**	**0,00**	**0,012**	**154.173,07**	**0,012**		**0,012**		**154**
US6516391066	Newmont Corp. Reg.Shares	USD	20.645	B	893.905,05	8.014,57	0,071	901.919,62	0,071	100	0,071	100	902
Konzern	**853823 Newmont Corp.**				**893.905,05**	**8.014,57**	**0,071**	**901.919,62**	**0,071**		**0,071**		**902**
US65249B1098	News Corp. Reg.Shares A	USD	10.105	B	161.527,63	720,65	0,013	162.248,28	0,013	100	0,013	100	162
Emittent	**283436 News Corp.**				**161.527,63**	**720,65**	**0,013**	**162.248,28**	**0,013**		**0,013**		**162**
AU000000REA9	REA Group Ltd. Reg.Shares	AUD	1.375	B	111.237,21	0,00	0,009	111.237,21	0,009	100	0,009	100	111
Emittent	**931148 REA Group Ltd.**				**111.237,21**	**0,00**	**0,009**	**111.237,21**	**0,009**		**0,009**		**111**
Konzern	**283436 News Corp.**				**272.764,84**	**720,65**	**0,022**	**273.485,49**	**0,022**		**0,022**		**273**
IT0005366767	Nexi S.p.A. Azioni nom.	EUR	13.648	B	119.420,00	0,00	0,009	119.420,00	0,009	100	0,009	100	119
Konzern	**771600 Nexi S.p.A.**				**119.420,00**	**0,00**	**0,009**	**119.420,00**	**0,009**		**0,009**		**119**
JP3758190007	Nexon Co. Ltd Reg.Shares	JPY	12.900	B	235.666,53	358,23	0,019	236.024,76	0,019	100	0,019	100	236
Konzern	**723413 Nexon Co. Ltd**				**235.666,53**	**358,23**	**0,019**	**236.024,76**	**0,019**		**0,019**		**236**
GB0032089863	NEXT PLC Reg.Shares	GBP	3.393	B	224.006,91	0,00	0,018	224.006,91	0,018	100	0,018	100	224
Konzern	**215032 NEXT PLC**				**224.006,91**	**0,00**	**0,018**	**224.006,91**	**0,018**		**0,018**		**224**
US65339F1012	Nextera Energy Inc. Reg.Shares	USD	51.102	B	4.349.305,77	0,00	0,344	4.349.305,77	0,344	100	0,344	100	4.349
Konzern	**869496 NextEra Energy Inc.**				**4.349.305,77**	**0,00**	**0,344**	**4.349.305,77**	**0,344**		**0,344**		**4.349**
JP3695200000	NGK Insulators Ltd. Reg.Shares	JPY	6.200	B	87.572,29	0,00	0,007	87.572,29	0,007	100	0,007	100	88
Konzern	**862417 NGK Insulators Ltd.**				**87.572,29**	**0,00**	**0,007**	**87.572,29**	**0,007**		**0,007**		**88**
SE0015988019	NIBE Industrier AB Namn-Aktier B	SEK	39.422	B	361.155,15	0,00	0,029	361.155,15	0,029	100	0,029	100	361
Konzern	**912970 NIBE Industrier AB**				**361.155,15**	**0,00**	**0,029**	**361.155,15**	**0,029**		**0,029**		**361**
IL0002730112	NICE Ltd. Reg.Shares	ILS	1.651	B	317.569,45	0,00	0,025	317.569,45	0,025	100	0,025	100	318
Konzern	**899178 NICE Ltd.**				**317.569,45**	**0,00**	**0,025**	**317.569,45**	**0,025**		**0,025**		**318**
JP3734800000	Nidec Corp. Reg.Shares	JPY	11.600	B	751.607,39	0,00	0,060	751.607,39	0,060	100	0,060	100	752
Konzern	**878403 Nidec Corp.**				**751.607,39**	**0,00**	**0,060**	**751.607,39**	**0,060**		**0,060**		**752**
JP3689050007	Nihon M&A Center Holdings Inc. Reg.Shares	JPY	7.900	B	90.569,99	0,00	0,007	90.569,99	0,007	100	0,007	100	91
Konzern	**237598 Nihon M&A Center Holdings Inc.**				**90.569,99**	**0,00**	**0,007**	**90.569,99**	**0,007**		**0,007**		**91**
US6541061031	NIKE Inc. Reg.Shares Cl.B	USD	33.004	B	3.313.681,63	7.105,07	0,263	3.320.786,70	0,263	100	0,263	100	3.321
Konzern	**866993 NIKE Inc.**				**3.313.681,63**	**7.105,07**	**0,263**	**3.320.786,70**	**0,263**		**0,263**		**3.321**
JP3756600007	Nintendo Co. Ltd. Reg.Shares	JPY	2.900	B	1.274.996,26	0,00	0,101	1.274.996,26	0,101	100	0,101	100	1.275
Konzern	**864009 Nintendo Co. Ltd.**				**1.274.996,26**	**0,00**	**0,101**	**1.274.996,26**	**0,101**		**0,101**		**1.275**
JP3027670003	Nippon Building Fund Inc. Reg.Shares	JPY	40	B	193.298,58	0,00	0,015	193.298,58	0,015	100	0,015	100	193
Konzern	**798197 Nippon Building Fund Inc.**				**193.298,58**	**0,00**	**0,015**	**193.298,58**	**0,015**		**0,015**		**193**
JP3688370000	Nippon Express Holdings Inc. Reg.Shares	JPY	2.000	B	105.253,08	0,00	0,008	105.253,08	0,008	100	0,008	100	105

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**758625 Nippon Express Holdings Inc.**				**105.253,08**	**0,00**	**0,008**	**105.253,08**	**0,008**		**0,008**		**105**
JP3047550003	Nippon Prologis REIT Inc. Reg.Shares	JPY	56	B	131.494,65	0,00	0,010	131.494,65	0,010	100	0,010	100	131
Konzern	**715373 Nippon Prologis REIT Inc.**				**131.494,65**	**0,00**	**0,010**	**131.494,65**	**0,010**		**0,010**		**131**
JP3717600005	Nippon Shinyaku Co. Ltd. Reg.Shares	JPY	1.300	B	67.202,80	0,00	0,005	67.202,80	0,005	100	0,005	100	67
Konzern	**858032 Nippon Shinyaku Co. Ltd.**				**67.202,80**	**0,00**	**0,005**	**67.202,80**	**0,005**		**0,005**		**67**
JP3381000003	Nippon Steel Corp. Reg.Shares	JPY	21.000	B	337.569,87	0,00	0,027	337.569,87	0,027	100	0,027	100	338
Konzern	**859164 Nippon Steel Corp.**				**337.569,87**	**0,00**	**0,027**	**337.569,87**	**0,027**		**0,027**		**338**
JP3735400008	Nippon Tel. and Tel. Corp. Reg.Shares	JPY	31.100	B	862.270,10	0,00	0,068	862.270,10	0,068	100	0,068	100	862
Emittent	**461624 Nippon Telegraph and Telephone Corp.**				**862.270,10**	**0,00**	**0,068**	**862.270,10**	**0,068**		**0,068**		**862**
JP3165700000	NTT Data Corp. Reg.Shares	JPY	16.400	B	223.411,86	0,00	0,018	223.411,86	0,018	100	0,018	100	223
Emittent	**895009 NTT Data Corp.**				**223.411,86**	**0,00**	**0,018**	**223.411,86**	**0,018**		**0,018**		**223**
Konzern	**461624 Nippon Telegraph and Telephone Corp.**				**1.085.681,96**	**0,00**	**0,086**	**1.085.681,96**	**0,086**		**0,086**		**1.086**
JP3753000003	Nippon Yusen K.K. (NYK Line) Reg.Shares	JPY	4.200	B	289.388,62	0,00	0,023	289.388,62	0,023	100	0,023	100	289
Konzern	**859849 Nippon Yusen K.K.**				**289.388,62**	**0,00**	**0,023**	**289.388,62**	**0,023**		**0,023**		**289**
US65473P1057	NISOURCE Inc. Reg.Shares	USD	10.556	B	307.791,47	0,00	0,024	307.791,47	0,024	100	0,024	100	308
Konzern	**876731 NISOURCE Inc.**				**307.791,47**	**0,00**	**0,024**	**307.791,47**	**0,024**		**0,024**		**308**
JP3670800006	Nissan Chemical Corp. Reg.Shares	JPY	3.300	B	158.051,70	0,00	0,013	158.051,70	0,013	100	0,013	100	158
Konzern	**859269 Nissan Chemical Corp.**				**158.051,70**	**0,00**	**0,013**	**158.051,70**	**0,013**		**0,013**		**158**
JP3672400003	Nissan Motor Co. Ltd. Reg.Shares	JPY	60.400	B	225.276,59	0,00	0,018	225.276,59	0,018	100	0,018	100	225
Konzern	**853686 Nissan Motor Co. Ltd.**				**225.276,59**	**0,00**	**0,018**	**225.276,59**	**0,018**		**0,018**		**225**
JP3676800000	Nisshin Seifun Group Inc. Reg.Shares	JPY	5.100	B	51.997,03	0,00	0,004	51.997,03	0,004	100	0,004	100	52
Konzern	**859590 Nisshin Seifun Group Inc.**				**51.997,03**	**0,00**	**0,004**	**51.997,03**	**0,004**		**0,004**		**52**
JP3675600005	Nissin Foods Holdings Co. Ltd. Reg.Shares	JPY	1.600	B	112.078,76	0,00	0,009	112.078,76	0,009	100	0,009	100	112
Konzern	**858470 Nissin Foods Holdings Co. Ltd.**				**112.078,76**	**0,00**	**0,009**	**112.078,76**	**0,009**		**0,009**		**112**
JP3756100008	Nitori Holdings Co. Ltd. Reg.Shares	JPY	2.100	B	188.433,85	886,48	0,015	189.320,33	0,015	100	0,015	100	189
Konzern	**880450 Nitori Holdings Co. Ltd.**				**188.433,85**	**886,48**	**0,015**	**189.320,33**	**0,015**		**0,015**		**189**
JP3684000007	Nitto Denko Corp. Reg.Shares	JPY	3.700	B	221.511,85	0,00	0,018	221.511,85	0,018	100	0,018	100	222
Konzern	**862930 Nitto Denko Corp.**				**221.511,85**	**0,00**	**0,018**	**221.511,85**	**0,018**		**0,018**		**222**
NL0010773842	NN Group N.V. Aandelen aan toonder	EUR	7.258	B	298.884,44	0,00	0,024	298.884,44	0,024	100	0,024	100	299
Konzern	**471047 NN Group N.V.**				**298.884,44**	**0,00**	**0,024**	**298.884,44**	**0,024**		**0,024**		**299**
FI0009000681	Nokia Oyj Reg.Shares	EUR	140.766	B	632.602,40	0,00	0,050	632.602,40	0,050	100	0,050	100	633
Konzern	**870556 Nokia Oyj**				**632.602,40**	**0,00**	**0,050**	**632.602,40**	**0,050**		**0,050**		**633**
JP3762600009	Nomura Holdings Inc. Reg.Shares	JPY	75.700	B	272.626,35	0,00	0,022	272.626,35	0,022	100	0,022	100	273

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**857054 Nomura Holdings Inc.**				**272.626,35**	**0,00**	**0,022**	**272.626,35**	**0,022**		**0,022**		**273**
JP3762900003	Nomura Real Estate Hldgs Inc. Reg.Shares	JPY	3.100	B	78.459,43	0,00	0,006	78.459,43	0,006	100	0,006	100	78
Konzern	**246699 Nomura Real Estate Holdings Inc.**				**78.459,43**	**0,00**	**0,006**	**78.459,43**	**0,006**		**0,006**		**78**
JP3048110005	Nomura Real Estate Mast.Fd Inc Reg.Shares	JPY	110	B	132.104,09	2.081,57	0,011	134.185,66	0,011	100	0,011	100	134
Konzern	**744362 Nomura Real Estate Master Fund Inc.**				**132.104,09**	**2.081,57**	**0,011**	**134.185,66**	**0,011**		**0,011**		**134**
JP3762800005	Nomura Research Institute Ltd. Reg.Shares	JPY	8.700	B	220.504,49	0,00	0,017	220.504,49	0,017	100	0,017	100	221
Konzern	**630026 Nomura Research Institute Ltd.**				**220.504,49**	**0,00**	**0,017**	**220.504,49**	**0,017**		**0,017**		**221**
FI4000297767	Nordea Bank Abp Reg.Shares	SEK	88.718	B	849.112,54	0,00	0,067	849.112,54	0,067	100	0,067	100	849
Konzern	**771265 Nordea Bank Abp**				**849.112,54**	**0,00**	**0,067**	**849.112,54**	**0,067**		**0,067**		**849**
US6556631025	Nordson Corp. Reg.Shares	USD	1.346	B	295.090,15	0,00	0,023	295.090,15	0,023	100	0,023	100	295
Konzern	**866725 Nordson Corp.**				**295.090,15**	**0,00**	**0,023**	**295.090,15**	**0,023**		**0,023**		**295**
US6558441084	Norfolk Southern Corp. Reg.Shares	USD	6.200	B	1.419.389,74	0,00	0,112	1.419.389,74	0,112	100	0,112	100	1.419
Konzern	**867028 Norfolk Southern Corp.**				**1.419.389,74**	**0,00**	**0,112**	**1.419.389,74**	**0,112**		**0,112**		**1.419**
NO0005052605	Norsk Hydro ASA Navne-Aksjer	NOK	34.983	B	203.389,53	4.956,55	0,016	208.346,08	0,016	100	0,016	100	208
Konzern	**851908 Norsk Hydro ASA**				**203.389,53**	**4.956,55**	**0,016**	**208.346,08**	**0,016**		**0,016**		**208**
AU000000NST8	Northern Star Resources Ltd. Reg.Shares	AUD	30.308	B	154.370,47	2.330,30	0,012	156.700,77	0,012	100	0,012	100	157
Konzern	**230966 Northern Star Resources Ltd.**				**154.370,47**	**2.330,30**	**0,012**	**156.700,77**	**0,012**		**0,012**		**157**
US6658591044	Northern Trust Corp. Reg.Shares	USD	5.149	B	469.445,28	2.726,22	0,037	472.171,50	0,037	100	0,037	100	472
Konzern	**854009 Northern Trust Corp.**				**469.445,28**	**2.726,22**	**0,037**	**472.171,50**	**0,037**		**0,037**		**472**
CA6665111002	Northland Power Inc. Reg.Shares	CAD	6.020	B	194.098,24	0,00	0,015	194.098,24	0,015	100	0,015	100	194
Konzern	**282551 Northland Power Inc.**				**194.098,24**	**0,00**	**0,015**	**194.098,24**	**0,015**		**0,015**		**194**
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	15.574	B	337.485,59	0,00	0,027	337.485,59	0,027	100	0,027	100	337
Konzern	**879358 NortonLifeLock Inc.**				**337.485,59**	**0,00**	**0,027**	**337.485,59**	**0,027**		**0,027**		**337**
CH0012005267	Novartis AG Namens-Aktien	CHF	56.274	B	4.381.991,80	0,00	0,347	4.381.991,80	0,347	100	0,347	100	4.382
Konzern	**904278 Novartis AG**				**4.381.991,80**	**0,00**	**0,347**	**4.381.991,80**	**0,347**		**0,347**		**4.382**
DK0060534915	Novo-Nordisk AS Navne-Aktier B	DKK	43.062	B	4.299.714,24	0,00	0,340	4.299.714,24	0,340	100	0,340	100	4.300
Emittent	**862934 Novo-Nordisk AS**				**4.299.714,24**	**0,00**	**0,340**	**4.299.714,24**	**0,340**		**0,340**		**4.300**
DK0060336014	Novozymes A/S Navne-Aktier B	DKK	5.320	B	268.782,98	0,00	0,021	268.782,98	0,021	100	0,021	100	269
Emittent	**590335 Novozymes A/S**				**268.782,98**	**0,00**	**0,021**	**268.782,98**	**0,021**		**0,021**		**269**
Konzern	**Novo Nordisk Fonden**				**4.568.497,22**	**0,00**	**0,362**	**4.568.497,22**	**0,362**		**0,362**		**4.568**
JE00BYSS4X48	Novocure Ltd. Reg.Shares	USD	2.449	B	187.052,65	0,00	0,015	187.052,65	0,015	100	0,015	100	187
Konzern	**767331 Novocure Ltd.**				**187.052,65**	**0,00**	**0,015**	**187.052,65**	**0,015**		**0,015**		**187**
US6293775085	NRG Energy Inc. Reg.Shares	USD	6.172	B	260.198,01	0,00	0,021	260.198,01	0,021	100	0,021	100	260

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**938765 NRG Energy Inc.**				**260.198,01**	**0,00**	**0,021**	**260.198,01**	**0,021**		**0,021**		**260**
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Reg.Shares	JPY	39.700	B	133.212,55	0,00	0,011	133.212,55	0,011	100	0,011	100	133
Emittent	**854307 Tokyo Electric Power Company Holdings Inc.**				**133.212,55**	**0,00**	**0,011**	**133.212,55**	**0,011**		**0,011**		**133**
Konzern	**475901 Nuclear Damage Compensation and Decommissioning Facilitation Corp.**				**133.212,55**	**0,00**	**0,011**	**133.212,55**	**0,011**		**0,011**		**133**
US6703461052	Nucor Corp. Reg.Shares	USD	6.921	B	767.511,44	0,00	0,061	767.511,44	0,061	100	0,061	100	768
Konzern	**851918 Nucor Corp.**				**767.511,44**	**0,00**	**0,061**	**767.511,44**	**0,061**		**0,061**		**768**
CA67077M1086	Nutrien Ltd Reg.Shares	CAD	14.341	B	1.287.750,01	0,00	0,102	1.287.750,01	0,102	100	0,102	100	1.288
Konzern	**808071 Nutrien Ltd.**				**1.287.750,01**	**0,00**	**0,102**	**1.287.750,01**	**0,102**		**0,102**		**1.288**
CA67079A1021	Nuvei Corp. Reg.Sub Vtg Shares	CAD	1.702	B	48.501,89	0,00	0,004	48.501,89	0,004	100	0,004	100	49
Konzern	**757352 Nuvei Corp.**				**48.501,89**	**0,00**	**0,004**	**48.501,89**	**0,004**		**0,004**		**49**
US67066G1040	NVIDIA Corp. Reg.Shares	USD	65.136	B	8.335.523,37	1.839,01	0,660	8.337.362,38	0,660	100	0,660	100	8.337
Konzern	**918422 NVIDIA Corp.**				**8.335.523,37**	**1.839,01**	**0,660**	**8.337.362,38**	**0,660**		**0,660**		**8.337**
US62944T1051	NVR Inc. Reg.Shares	USD	81	B	330.880,73	0,00	0,026	330.880,73	0,026	100	0,026	100	331
Konzern	**888265 NVR Inc.**				**330.880,73**	**0,00**	**0,026**	**330.880,73**	**0,026**		**0,026**		**331**
NL0009538784	NXP Semiconductors NV Aandelen aan toonder	USD	6.830	B	1.079.453,82	4.997,86	0,086	1.084.451,68	0,086	100	0,086	100	1.084
Konzern	**721118 NXP Semiconductors NV**				**1.079.453,82**	**4.997,86**	**0,086**	**1.084.451,68**	**0,086**		**0,086**		**1.084**
US67103H1077	O'Reilly Automotive Inc.[New] Reg.Shares	USD	1.710	B	1.208.280,37	0,00	0,096	1.208.280,37	0,096	100	0,096	100	1.208
Konzern	**282524 O'Reilly Automotive Inc.[New]**				**1.208.280,37**	**0,00**	**0,096**	**1.208.280,37**	**0,096**		**0,096**		**1.208**
JP3190000004	Obayashi Corp. Reg.Shares	JPY	16.900	B	117.535,00	0,00	0,009	117.535,00	0,009	100	0,009	100	118
Konzern	**858426 Obayashi Corp.**				**117.535,00**	**0,00**	**0,009**	**117.535,00**	**0,009**		**0,009**		**118**
JP3173400007	Obic Co. Ltd. Reg.Shares	JPY	1.800	B	252.177,21	0,00	0,020	252.177,21	0,020	100	0,020	100	252
Konzern	**917664 Obic Co. Ltd.**				**252.177,21**	**0,00**	**0,020**	**252.177,21**	**0,020**		**0,020**		**252**
GB00B3MBS747	Ocado Group PLC Reg.Shares	GBP	15.016	B	96.069,32	0,00	0,008	96.069,32	0,008	100	0,008	100	96
Konzern	**710554 Ocado Group PLC**				**96.069,32**	**0,00**	**0,008**	**96.069,32**	**0,008**		**0,008**		**96**
US6745991058	Occidental Petroleum Corp. Reg.Shares	USD	24.379	B	1.536.928,86	2.260,19	0,122	1.539.189,05	0,122	100	0,122	100	1.539
Konzern	**851921 Occidental Petroleum Corp.**				**1.536.928,86**	**2.260,19**	**0,122**	**1.539.189,05**	**0,122**		**0,122**		**1.539**
NL0010558797	OCI N.V. Reg.Shares	EUR	2.741	B	104.048,36	0,00	0,008	104.048,36	0,008	100	0,008	100	104
Konzern	**715427 OCI N.V.**				**104.048,36**	**0,00**	**0,008**	**104.048,36**	**0,008**		**0,008**		**104**
JP3196000008	Odakyu Electric Railway Co.Ltd Reg.Shares	JPY	7.700	B	102.907,11	0,00	0,008	102.907,11	0,008	100	0,008	100	103
Konzern	**864706 Odakyu Electric Railway Co. Ltd.**				**102.907,11**	**0,00**	**0,008**	**102.907,11**	**0,008**		**0,008**		**103**
JP3174410005	Oji Holdings Corp. Reg.Shares	JPY	21.100	B	83.054,58	0,00	0,007	83.054,58	0,007	100	0,007	100	83
Konzern	**859846 Oji Holdings Corp.**				**83.054,58**	**0,00**	**0,007**	**83.054,58**	**0,007**		**0,007**		**83**
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	3.921	B	220.747,25	0,00	0,017	220.747,25	0,017	100	0,017	100	221

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Konzern	**803730 Okta Inc.**				**220.747,25**	**0,00**	**0,017**	**220.747,25**	**0,017**		**0,017**		**221**
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	2.506	B	623.927,75	0,00	0,049	623.927,75	0,049	100	0,049	100	624
Konzern	**923655 Old Dominion Freight Line Inc.**				**623.927,75**	**0,00**	**0,049**	**623.927,75**	**0,049**		**0,049**		**624**
JP3201200007	Olympus Corp. Reg.Shares	JPY	32.100	B	669.165,47	0,00	0,053	669.165,47	0,053	100	0,053	100	669
Konzern	**856840 Olympus Corp.**				**669.165,47**	**0,00**	**0,053**	**669.165,47**	**0,053**		**0,053**		**669**
US6819191064	Omnicom Group Inc. Reg.Shares	USD	5.352	B	349.675,27	2.671,77	0,028	352.347,04	0,028	100	0,028	100	352
Konzern	**871706 Omnicom Group Inc.**				**349.675,27**	**2.671,77**	**0,028**	**352.347,04**	**0,028**		**0,028**		**352**
JP3197800000	Omron Corp. Reg.Shares	JPY	4.800	B	236.225,77	0,00	0,019	236.225,77	0,019	100	0,019	100	236
Konzern	**856877 Omron Corp.**				**236.225,77**	**0,00**	**0,019**	**236.225,77**	**0,019**		**0,019**		**236**
AT0000743059	OMV AG Inhaber-Aktien	EUR	3.831	B	150.098,58	0,00	0,012	150.098,58	0,012	100	0,012	100	150
Konzern	**457262 OMV AG**				**150.098,58**	**0,00**	**0,012**	**150.098,58**	**0,012**		**0,012**		**150**
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	11.303	B	748.044,30	0,00	0,059	748.044,30	0,059	100	0,059	100	748
Konzern	**930124 ON Semiconductor Corp.**				**748.044,30**	**0,00**	**0,059**	**748.044,30**	**0,059**		**0,059**		**748**
US6826801036	Oneok Inc. (New) Reg.Shares	USD	11.618	B	682.012,29	0,00	0,054	682.012,29	0,054	100	0,054	100	682
Konzern	**911060 Oneok Inc. [New]**				**682.012,29**	**0,00**	**0,054**	**682.012,29**	**0,054**		**0,054**		**682**
CA68272K1030	ONEX Corp. Reg.Shares (Subordinate Voting)	CAD	1.897	B	92.404,18	0,00	0,007	92.404,18	0,007	100	0,007	100	92
Konzern	**873080 Onex Corp.**				**92.404,18**	**0,00**	**0,007**	**92.404,18**	**0,007**		**0,007**		**92**
JP3197600004	Ono Pharmaceutical Co. Ltd. Reg.Shares	JPY	9.400	B	223.756,01	0,00	0,018	223.756,01	0,018	100	0,018	100	224
Konzern	**859650 Ono Pharmaceutical Co. Ltd.**				**223.756,01**	**0,00**	**0,018**	**223.756,01**	**0,018**		**0,018**		**224**
JP3173540000	Open House Group Co. Ltd. Reg.Shares	JPY	2.100	B	77.391,13	0,00	0,006	77.391,13	0,006	100	0,006	100	77
Konzern	**716816 Open House Group Co. Ltd.**				**77.391,13**	**0,00**	**0,006**	**77.391,13**	**0,006**		**0,006**		**77**
CA6837151068	Open Text Corp. Reg.Shares	CAD	7.036	B	196.520,29	1.465,39	0,016	197.985,68	0,016	100	0,016	100	198
Konzern	**899027 Open Text Corp.**				**196.520,29**	**1.465,39**	**0,016**	**197.985,68**	**0,016**		**0,016**		**198**
US68389X1054	Oracle Corp. Reg.Shares	USD	41.643	B	2.801.372,61	0,00	0,222	2.801.372,61	0,222	100	0,222	100	2.801
Emittent	**871460 Oracle Corp.**				**2.801.372,61**	**0,00**	**0,222**	**2.801.372,61**	**0,222**		**0,222**		**2.801**
JP3689500001	Oracle Corp. Japan Reg.Shares	JPY	1.000	B	54.347,30	0,00	0,004	54.347,30	0,004	100	0,004	100	54
Emittent	**918470 Oracle Corp. Japan**				**54.347,30**	**0,00**	**0,004**	**54.347,30**	**0,004**		**0,004**		**54**
Konzern	**871460 Oracle Corp.**				**2.855.719,91**	**0,00**	**0,226**	**2.855.719,91**	**0,226**		**0,226**		**2.856**
FR0000133308	Orange S.A. Actions Port.	EUR	51.896	B	510.708,54	0,00	0,040	510.708,54	0,040	100	0,040	100	511
Konzern	**405705 Orange S.A.**				**510.708,54**	**0,00**	**0,040**	**510.708,54**	**0,040**		**0,040**		**511**
AU000000ORI1	Orica Ltd. Reg.Shares	AUD	11.583	B	110.247,22	0,00	0,009	110.247,22	0,009	100	0,009	100	110
Konzern	**854422 Orica Ltd.**				**110.247,22**	**0,00**	**0,009**	**110.247,22**	**0,009**		**0,009**		**110**
JP3198900007	Oriental Land Co. Ltd. Reg.Shares	JPY	5.200	B	746.780,66	0,00	0,059	746.780,66	0,059	100	0,059	100	747

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Konzern	**903984 Oriental Land Co. Ltd.**				**746.780,66**	**0,00**	**0,059**	**746.780,66**	**0,059**		**0,059**		**747**
AU000000ORG5	Origin Energy Ltd. Reg.Shares	AUD	45.814	B	177.642,02	4.864,52	0,014	182.506,54	0,014	100	0,014	100	183
Konzern	**858434 Origin Energy Ltd.**				**177.642,02**	**4.864,52**	**0,014**	**182.506,54**	**0,014**		**0,014**		**183**
FI0009014377	Orion Corp. Reg.Shares Cl.B	EUR	2.774	B	118.338,84	0,00	0,009	118.338,84	0,009	100	0,009	100	118
Konzern	**228518 Orion Corp.**				**118.338,84**	**0,00**	**0,009**	**118.338,84**	**0,009**		**0,009**		**118**
JP3200450009	ORIX Corp. Reg.Shares	JPY	31.100	B	497.137,63	0,00	0,039	497.137,63	0,039	100	0,039	100	497
Konzern	**851769 ORIX Corp.**				**497.137,63**	**0,00**	**0,039**	**497.137,63**	**0,039**		**0,039**		**497**
NO0003733800	Orkla ASA Navne-Aksjer	NOK	19.537	B	156.578,54	0,00	0,012	156.578,54	0,012	100	0,012	100	157
Konzern	**864042 Orkla ASA**				**156.578,54**	**0,00**	**0,012**	**156.578,54**	**0,012**		**0,012**		**157**
DK0060094928	Orsted A/S Indehaver Aktier	DKK	4.921	B	450.792,77	0,00	0,036	450.792,77	0,036	100	0,036	100	451
Konzern	**404705 Orsted A/S**				**450.792,77**	**0,00**	**0,036**	**450.792,77**	**0,036**		**0,036**		**451**
JP3180400008	Osaka Gas Co. Ltd. Reg.Shares	JPY	9.800	B	160.272,91	0,00	0,013	160.272,91	0,013	100	0,013	100	160
Konzern	**858464 Osaka Gas Co. Ltd.**				**160.272,91**	**0,00**	**0,013**	**160.272,91**	**0,013**		**0,013**		**160**
US68902V1070	Otis Worldwide Corp. Reg.Shares	USD	10.998	B	733.349,40	0,00	0,058	733.349,40	0,058	100	0,058	100	733
Konzern	**484551 Otis Worldwide Corp.**				**733.349,40**	**0,00**	**0,058**	**733.349,40**	**0,058**		**0,058**		**733**
JP3188200004	Otsuka Corp. Reg.Shares	JPY	3.000	B	94.534,19	0,00	0,007	94.534,19	0,007	100	0,007	100	95
Konzern	**502503 Otsuka Corp.**				**94.534,19**	**0,00**	**0,007**	**94.534,19**	**0,007**		**0,007**		**95**
JP3188220002	Otsuka Holdings Company Ltd. Reg.Shares	JPY	10.200	B	326.901,16	0,00	0,026	326.901,16	0,026	100	0,026	100	327
Konzern	**721672 Otsuka Holdings Company Ltd.**				**326.901,16**	**0,00**	**0,026**	**326.901,16**	**0,026**		**0,026**		**327**
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Reg.Shares	SGD	88.100	B	778.208,24	0,00	0,062	778.208,24	0,062	100	0,062	100	778
Konzern	**862572 Oversea-Chinese Banking Corp. Ltd.**				**778.208,24**	**0,00**	**0,062**	**778.208,24**	**0,062**		**0,062**		**778**
US6907421019	Owens Corning (New) Reg.Shares	USD	2.525	B	198.285,37	0,00	0,016	198.285,37	0,016	100	0,016	100	198
Konzern	**246916 Owens Corning [New]**				**198.285,37**	**0,00**	**0,016**	**198.285,37**	**0,016**		**0,016**		**198**
US6937181088	Paccar Inc. Reg.Shares	USD	9.044	B	782.268,45	0,00	0,062	782.268,45	0,062	100	0,062	100	782
Konzern	**861114 PACCAR Inc.**				**782.268,45**	**0,00**	**0,062**	**782.268,45**	**0,062**		**0,062**		**782**
US6951561090	Packaging Corp. of America Reg.Shares	USD	2.437	B	287.707,77	0,00	0,023	287.707,77	0,023	100	0,023	100	288
Konzern	**299820 Packaging Corp. of America**				**287.707,77**	**0,00**	**0,023**	**287.707,77**	**0,023**		**0,023**		**288**
US69608A1088	Palantir Technologies Inc. Reg.Shares	USD	43.043	B	323.189,76	0,00	0,026	323.189,76	0,026	100	0,026	100	323
Konzern	**876083 Palantir Technologies Inc.**				**323.189,76**	**0,00**	**0,026**	**323.189,76**	**0,026**		**0,026**		**323**
US6974351057	Palo Alto Networks Inc. Reg.Shares	USD	7.776	B	1.316.505,20	0,00	0,104	1.316.505,20	0,104	100	0,104	100	1.317
Konzern	**724241 Palo Alto Networks Inc.**				**1.316.505,20**	**0,00**	**0,104**	**1.316.505,20**	**0,104**		**0,104**		**1.317**
CA6979001089	Pan American Silver Corp. Reg.Shares	CAD	5.476	B	87.534,96	0,00	0,007	87.534,96	0,007	100	0,007	100	88
Konzern	**876617 Pan American Silver Corp.**				**87.534,96**	**0,00**	**0,007**	**87.534,96**	**0,007**		**0,007**		**88**

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JP3639650005	Pan Pacific Intl Hldgs Corp. Reg.Shares	JPY	9.900	B	184.196,48	773,55	0,015	184.970,03	0,015	100	0,015	100	185
Konzern	**914702 Pan Pacific International Holdings Corp.**				**184.196,48**	**773,55**	**0,015**	**184.970,03**	**0,015**		**0,015**		**185**
JP3866800000	Panasonic Holdings Corp. Reg.Shares	JPY	57.400	B	450.645,23	0,00	0,036	450.645,23	0,036	100	0,036	100	451
Konzern	**853666 Panasonic Holdings Corp.**				**450.645,23**	**0,00**	**0,036**	**450.645,23**	**0,036**		**0,036**		**451**
DK0060252690	Pandora A/S Navne-Aktier	DKK	2.360	B	121.805,22	0,00	0,010	121.805,22	0,010	100	0,010	100	122
Konzern	**710868 Pandora A/S**				**121.805,22**	**0,00**	**0,010**	**121.805,22**	**0,010**		**0,010**		**122**
US7010941042	Parker-Hannifin Corp. Reg.Shares	USD	3.339	B	851.903,39	0,00	0,067	851.903,39	0,067	100	0,067	100	852
Konzern	**855950 Parker-Hannifin Corp.**				**851.903,39**	**0,00**	**0,067**	**851.903,39**	**0,067**		**0,067**		**852**
CA70137W1086	Parkland Corp. Reg.Shares	CAD	4.047	B	93.539,22	844,18	0,007	94.383,40	0,007	100	0,007	100	94
Konzern	**282530 Parkland Corp.**				**93.539,22**	**844,18**	**0,007**	**94.383,40**	**0,007**		**0,007**		**94**
CH0024608827	Partners Group Holding AG Namens-Aktien	CHF	590	B	493.401,12	0,00	0,039	493.401,12	0,039	100	0,039	100	493
Konzern	**218403 Partners Group Holding AG**				**493.401,12**	**0,00**	**0,039**	**493.401,12**	**0,039**		**0,039**		**493**
US7043261079	Paychex Inc. Reg.Shares	USD	8.452	B	1.012.724,49	0,00	0,080	1.012.724,49	0,080	100	0,080	100	1.013
Konzern	**868284 Paychex Inc.**				**1.012.724,49**	**0,00**	**0,080**	**1.012.724,49**	**0,080**		**0,080**		**1.013**
US70432V1026	Paycom Software Inc. Reg.Shares	USD	1.332	B	445.732,48	0,00	0,035	445.732,48	0,035	100	0,035	100	446
Konzern	**760681 Paycom Software Inc.**				**445.732,48**	**0,00**	**0,035**	**445.732,48**	**0,035**		**0,035**		**446**
US70450Y1038	PayPal Holdings Inc. Reg.Shares	USD	28.617	B	2.555.719,24	0,00	0,202	2.555.719,24	0,202	100	0,202	100	2.556
Konzern	**726995 PayPal Holdings Inc.**				**2.555.719,24**	**0,00**	**0,202**	**2.555.719,24**	**0,202**		**0,202**		**2.556**
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units	HKD	99.000	B	131.576,83	0,00	0,010	131.576,83	0,010	100	0,010	100	132
Emittent	**282934 HKT Trust and HKT Ltd.**				**131.576,83**	**0,00**	**0,010**	**131.576,83**	**0,010**		**0,010**		**132**
Konzern	**893829 PCCW Ltd.**				**131.576,83**	**0,00**	**0,010**	**131.576,83**	**0,010**		**0,010**		**132**
GB0006776081	Pearson PLC Reg.Shares	GBP	17.431	B	175.000,00	0,00	0,014	175.000,00	0,014	100	0,014	100	175
Konzern	**858266 Pearson PLC**				**175.000,00**	**0,00**	**0,014**	**175.000,00**	**0,014**		**0,014**		**175**
CA7063271034	Pembina Pipeline Corp. Reg.Shares	CAD	14.307	B	488.621,29	1.997,21	0,039	490.618,50	0,039	100	0,039	100	491
Konzern	**282473 Pembina Pipeline Corp.**				**488.621,29**	**1.997,21**	**0,039**	**490.618,50**	**0,039**		**0,039**		**491**
IE00BLS09M33	Pentair PLC Reg.Shares	USD	4.302	B	179.697,42	0,00	0,014	179.697,42	0,014	100	0,014	100	180
Konzern	**743749 Pentair PLC**				**179.697,42**	**0,00**	**0,014**	**179.697,42**	**0,014**		**0,014**		**180**
GB00BM8Q5M07	JD Sports Fashion PLC Reg.Shares	GBP	67.088	B	87.328,71	0,00	0,007	87.328,71	0,007	100	0,007	100	87
Emittent	**903386 JD Sports Fashion PLC**				**87.328,71**	**0,00**	**0,007**	**87.328,71**	**0,007**		**0,007**		**87**
Konzern	**Pentland Group PLC**				**87.328,71**	**0,00**	**0,007**	**87.328,71**	**0,007**		**0,007**		**87**
US7134481081	PepsiCo Inc. Reg.Shares	USD	35.967	B	6.178.020,68	29.195,04	0,491	6.207.215,72	0,491	100	0,491	100	6.207
Konzern	**851995 PepsiCo Inc.**				**6.178.020,68**	**29.195,04**	**0,491**	**6.207.215,72**	**0,491**		**0,491**		**6.207**
US7140461093	PerkinElmer Inc. Reg.Shares	USD	3.281	B	411.917,51	0,00	0,033	411.917,51	0,033	100	0,033	100	412

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Konzern	**850943 PerkinElmer Inc.**				**411.917,51**	**0,00**	**0,033**	**411.917,51**	**0,033**		**0,033**		**412**
FR0000120693	Pernod Ricard S.A. Actions Port.(C.R.)	EUR	5.450	B	1.013.155,00	0,00	0,080	1.013.155,00	0,080	100	0,080	100	1.013
Konzern	**853373 Pernod Ricard S.A.**				**1.013.155,00**	**0,00**	**0,080**	**1.013.155,00**	**0,080**		**0,080**		**1.013**
GB0006825383	Persimmon PLC Reg.Shares	GBP	8.306	B	131.087,18	0,00	0,010	131.087,18	0,010	100	0,010	100	131
Konzern	**882058 Persimmon PLC**				**131.087,18**	**0,00**	**0,010**	**131.087,18**	**0,010**		**0,010**		**131**
JP3547670004	Persol Holdings Co. Ltd. Reg.Shares	JPY	4.600	B	89.708,89	0,00	0,007	89.708,89	0,007	100	0,007	100	90
Konzern	**267003 Persol Holdings Co. Ltd.**				**89.708,89**	**0,00**	**0,007**	**89.708,89**	**0,007**		**0,007**		**90**
US7170811035	Pfizer Inc. Reg.Shares	USD	145.954	B	6.627.446,16	0,00	0,525	6.627.446,16	0,525	100	0,525	100	6.627
Konzern	**852009 Pfizer Inc.**				**6.627.446,16**	**0,00**	**0,525**	**6.627.446,16**	**0,525**		**0,525**		**6.627**
US69331C1080	PG & E Corp. Reg.Shares	USD	38.775	B	511.969,84	0,00	0,041	511.969,84	0,041	100	0,041	100	512
Konzern	**851962 PG & E Corp.**				**511.969,84**	**0,00**	**0,041**	**511.969,84**	**0,041**		**0,041**		**512**
US7181721090	Philip Morris Internat. Inc. Reg.Shares	USD	40.322	B	3.935.045,98	0,00	0,312	3.935.045,98	0,312	100	0,312	100	3.935
Konzern	**280363 Philip Morris International Inc.**				**3.935.045,98**	**0,00**	**0,312**	**3.935.045,98**	**0,312**		**0,312**		**3.935**
US7185461040	Phillips 66 Reg.Shares	USD	12.515	B	1.048.962,41	0,00	0,083	1.048.962,41	0,083	100	0,083	100	1.049
Konzern	**462239 Phillips 66**				**1.048.962,41**	**0,00**	**0,083**	**1.048.962,41**	**0,083**		**0,083**		**1.049**
GB00BGXQNP29	Phoenix Group Holdings PLC Reg.Shares	GBP	19.501	B	134.339,97	0,00	0,011	134.339,97	0,011	100	0,011	100	134
Konzern	**745527 Phoenix Group Holdings PLC**				**134.339,97**	**0,00**	**0,011**	**134.339,97**	**0,011**		**0,011**		**134**
US72352L1061	Pinterest Inc. Reg.Shares	USD	14.949	B	353.488,15	0,00	0,028	353.488,15	0,028	100	0,028	100	353
Konzern	**763500 Pinterest Inc.**				**353.488,15**	**0,00**	**0,028**	**353.488,15**	**0,028**		**0,028**		**353**
US7237871071	Pioneer Natural Resources Co. Reg.Shares	USD	5.979	B	1.380.612,65	0,00	0,109	1.380.612,65	0,109	100	0,109	100	1.381
Konzern	**908678 Pioneer Natural Resources Co.**				**1.380.612,65**	**0,00**	**0,109**	**1.380.612,65**	**0,109**		**0,109**		**1.381**
US72919P2020	Plug Power Inc. Reg.Shares	USD	13.534	B	330.094,20	0,00	0,026	330.094,20	0,026	100	0,026	100	330
Konzern	**928999 Plug Power Inc.**				**330.094,20**	**0,00**	**0,026**	**330.094,20**	**0,026**		**0,026**		**330**
ES0148396007	Industria de Diseño Textil SA Acciones Port.	EUR	28.375	B	620.845,00	0,00	0,049	620.845,00	0,049	100	0,049	100	621
Emittent	**756434 Industria de Diseño Textil S.A.**				**620.845,00**	**0,00**	**0,049**	**620.845,00**	**0,049**		**0,049**		**621**
Konzern	**Pontegadea Inversiones S.L.**				**620.845,00**	**0,00**	**0,049**	**620.845,00**	**0,049**		**0,049**		**621**
US73278L1052	Pool Corp. Reg.Shares	USD	1.041	B	334.025,72	0,00	0,026	334.025,72	0,026	100	0,026	100	334
Konzern	**897598 Pool Corp.**				**334.025,72**	**0,00**	**0,026**	**334.025,72**	**0,026**		**0,026**		**334**
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien	EUR	3.983	B	288.130,22	0,00	0,023	288.130,22	0,023	100	0,023	100	288
Emittent	**693770 Porsche Automobil Holding SE**				**288.130,22**	**0,00**	**0,023**	**288.130,22**	**0,023**		**0,023**		**288**
DE0007664005	Volkswagen AG Inhaber-Stammaktien	EUR	768	B	150.988,80	0,00	0,012	150.988,80	0,012	100	0,012	100	151
DE0007664039	Volkswagen AG Vorzugsaktien	EUR	4.828	B	711.454,08	0,00	0,056	711.454,08	0,056	100	0,056	100	711
Emittent	**766400 Volkswagen AG**				**862.442,88**	**0,00**	**0,068**	**862.442,88**	**0,068**		**0,068**		**862**

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Konzern	**693770 Porsche Automobil Holding SE**				**1.150.573,10**	**0,00**	**0,091**	**1.150.573,10**	**0,091**		**0,091**		**1.151**
IT0003796171	Poste Italiane S.p.A. Azioni nom.	EUR	13.590	B	110.486,70	0,00	0,009	110.486,70	0,009	100	0,009	100	110
Konzern	**505888 Poste Italiane S.p.A.**				**110.486,70**	**0,00**	**0,009**	**110.486,70**	**0,009**		**0,009**		**110**
HK0006000050	Power Assets Holdings Ltd. Reg.Shares	HKD	36.000	B	197.178,35	0,00	0,016	197.178,35	0,016	100	0,016	100	197
Konzern	**861981 Power Assets Holdings Ltd.**				**197.178,35**	**0,00**	**0,016**	**197.178,35**	**0,016**		**0,016**		**197**
CA39138C1068	Great-West Lifeco Inc. Reg.Shares	CAD	7.271	B	169.648,43	2.208,06	0,014	171.856,49	0,014	100	0,014	100	172
Emittent	**871177 Great-West Lifeco Inc.**				**169.648,43**	**2.208,06**	**0,014**	**171.856,49**	**0,014**		**0,014**		**172**
CA4495861060	IGM Financial Inc. Reg.Shares	CAD	2.179	B	58.985,28	0,00	0,005	58.985,28	0,005	100	0,005	100	59
Emittent	**912805 IGM Financial Inc.**				**58.985,28**	**0,00**	**0,005**	**58.985,28**	**0,005**		**0,005**		**59**
CA7392391016	Power Corporation of Canada Reg.Shares(Sub.Vtg)	CAD	14.427	B	362.867,35	0,00	0,029	362.867,35	0,029	100	0,029	100	363
Emittent	**864840 Power Corporation of Canada**				**362.867,35**	**0,00**	**0,029**	**362.867,35**	**0,029**		**0,029**		**363**
Konzern	**864840 Power Corporation of Canada**				**591.501,06**	**2.208,06**	**0,047**	**593.709,12**	**0,047**		**0,047**		**594**
US6935061076	PPG Industries Inc. Reg.Shares	USD	6.143	B	700.447,82	0,00	0,055	700.447,82	0,055	100	0,055	100	700
Konzern	**852026 PPG Industries Inc.**				**700.447,82**	**0,00**	**0,055**	**700.447,82**	**0,055**		**0,055**		**700**
US69351T1060	PPL Corp. Reg.Shares	USD	19.143	B	553.490,23	3.040,08	0,044	556.530,31	0,044	100	0,044	100	557
Konzern	**895250 PPL Corp.**				**553.490,23**	**3.040,08**	**0,044**	**556.530,31**	**0,044**		**0,044**		**557**
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	6.573	B	505.053,90	2.969,48	0,040	508.023,38	0,040	100	0,040	100	508
Konzern	**694660 Principal Financial Group Inc.**				**505.053,90**	**2.969,48**	**0,040**	**508.023,38**	**0,040**		**0,040**		**508**
US7433151039	Progressive Corp. Reg.Shares	USD	15.214	B	1.897.506,88	0,00	0,150	1.897.506,88	0,150	100	0,150	100	1.898
Konzern	**865496 Progressive Corp. [Ohio]**				**1.897.506,88**	**0,00**	**0,150**	**1.897.506,88**	**0,150**		**0,150**		**1.898**
US74340W1036	ProLogis Inc. Reg.Shares	USD	19.256	B	2.129.332,42	10.848,73	0,169	2.140.181,15	0,169	100	0,169	100	2.140
Konzern	**910688 ProLogis Inc.**				**2.129.332,42**	**10.848,73**	**0,169**	**2.140.181,15**	**0,169**		**0,169**		**2.140**
BE0003810273	Proximus S.A. Actions au Porteur	EUR	3.957	B	43.902,92	0,00	0,003	43.902,92	0,003	100	0,003	100	44
Konzern	**454735 Proximus S.A.**				**43.902,92**	**0,00**	**0,003**	**43.902,92**	**0,003**		**0,003**		**44**
US7443201022	Prudential Financial Inc. Reg.Shares	USD	9.755	B	904.192,25	0,00	0,072	904.192,25	0,072	100	0,072	100	904
Konzern	**764959 Prudential Financial Inc.**				**904.192,25**	**0,00**	**0,072**	**904.192,25**	**0,072**		**0,072**		**904**
GB0007099541	Prudential PLC Reg.Shares	GBP	71.517	B	766.578,87	4.038,55	0,061	770.617,42	0,061	100	0,061	100	771
Konzern	**852069 Prudential PLC**				**766.578,87**	**4.038,55**	**0,061**	**770.617,42**	**0,061**		**0,061**		**771**
IT0004176001	Prysmian S.p.A. Azioni nom.	EUR	6.626	B	203.219,42	0,00	0,016	203.219,42	0,016	100	0,016	100	203
Konzern	**248468 Prysmian S.p.A.**				**203.219,42**	**0,00**	**0,016**	**203.219,42**	**0,016**		**0,016**		**203**
US69370C1009	PTC Inc. Reg.Shares	USD	2.891	B	322.043,65	0,00	0,025	322.043,65	0,025	100	0,025	100	322
Konzern	**878836 PTC Inc.**				**322.043,65**	**0,00**	**0,025**	**322.043,65**	**0,025**		**0,025**		**322**
US7445731067	Public Service Ent. Group Inc. Reg.Shares	USD	12.987	B	846.394,37	4.950,14	0,067	851.344,51	0,067	100	0,067	100	851

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Konzern	**852070 Public Service Enterprise Group Inc.**				**846.394,37**	**4.950,14**	**0,067**	**851.344,51**	**0,067**		**0,067**		**851**
US74460D1090	Public Storage Reg.Shares	USD	4.109	B	1.251.307,82	5.860,73	0,100	1.257.168,55	0,100	100	0,100	100	1.257
Konzern	**867609 Public Storage**				**1.251.307,82**	**5.860,73**	**0,100**	**1.257.168,55**	**0,100**		**0,100**		**1.257**
FR0000130577	Publicis Groupe S.A. Actions Port.	EUR	5.934	B	294.445,08	0,00	0,023	294.445,08	0,023	100	0,023	100	294
Konzern	**859386 Publicis Groupe S.A.**				**294.445,08**	**0,00**	**0,023**	**294.445,08**	**0,023**		**0,023**		**294**
US7458671010	Pulte Group Inc. Reg.Shares	USD	6.181	B	245.023,39	661,20	0,019	245.684,59	0,019	100	0,019	100	246
Konzern	**854435 Pulte Group Inc.**				**245.023,39**	**661,20**	**0,019**	**245.684,59**	**0,019**		**0,019**		**246**
DE0006969603	PUMA SE Inhaber-Aktien	EUR	2.746	B	148.778,28	0,00	0,012	148.778,28	0,012	100	0,012	100	149
Konzern	**696960 PUMA SE**				**148.778,28**	**0,00**	**0,012**	**148.778,28**	**0,012**		**0,012**		**149**
AU000000QAN2	Qantas Airways Ltd. Reg.Shares	AUD	24.040	B	85.094,47	0,00	0,007	85.094,47	0,007	100	0,007	100	85
Konzern	**475891 Qantas Airways Ltd.**				**85.094,47**	**0,00**	**0,007**	**85.094,47**	**0,007**		**0,007**		**85**
AU000000QBE9	QBE Insurance Group Ltd. Reg.Shares	AUD	38.583	B	310.676,10	2.262,54	0,025	312.938,64	0,025	100	0,025	100	313
Konzern	**879189 QBE Insurance Group Ltd.**				**310.676,10**	**2.262,54**	**0,025**	**312.938,64**	**0,025**		**0,025**		**313**
NL0012169213	Qiagen N.V. Aandelen op naam	EUR	5.917	B	250.939,97	0,00	0,020	250.939,97	0,020	100	0,020	100	251
Konzern	**901626 Qiagen N.V.**				**250.939,97**	**0,00**	**0,020**	**250.939,97**	**0,020**		**0,020**		**251**
US74736K1016	Qorvo Inc. Reg.Shares	USD	2.758	B	230.322,71	0,00	0,018	230.322,71	0,018	100	0,018	100	230
Konzern	**726553 Qorvo Inc.**				**230.322,71**	**0,00**	**0,018**	**230.322,71**	**0,018**		**0,018**		**230**
US7475251036	QUALCOMM Inc. Reg.Shares	USD	29.134	B	3.671.023,50	15.157,63	0,292	3.686.181,13	0,292	100	0,292	100	3.686
Konzern	**883121 QUALCOMM Inc.**				**3.671.023,50**	**15.157,63**	**0,292**	**3.686.181,13**	**0,292**		**0,292**		**3.686**
US74762E1029	Quanta Services Inc. Reg.Shares	USD	3.738	B	516.819,30	0,00	0,041	516.819,30	0,041	100	0,041	100	517
Konzern	**912294 Quanta Services Inc.**				**516.819,30**	**0,00**	**0,041**	**516.819,30**	**0,041**		**0,041**		**517**
CA7481932084	Quebecor Inc. Reg.Shares Cl.B (Sub.Vtg)	CAD	4.175	B	83.604,03	0,00	0,007	83.604,03	0,007	100	0,007	100	84
Konzern	**885055 Quebecor Inc.**				**83.604,03**	**0,00**	**0,007**	**83.604,03**	**0,007**		**0,007**		**84**
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	3.053	B	382.079,89	0,00	0,030	382.079,89	0,030	100	0,030	100	382
Konzern	**904533 Quest Diagnostics Inc.**				**382.079,89**	**0,00**	**0,030**	**382.079,89**	**0,030**		**0,030**		**382**
DE000EVNK013	Evonik Industries AG Namens-Aktien	EUR	5.455	B	97.208,10	0,00	0,008	97.208,10	0,008	100	0,008	100	97
Emittent	**247089 Evonik Industries AG**				**97.208,10**	**0,00**	**0,008**	**97.208,10**	**0,008**		**0,008**		**97**
Konzern	**151095 RAG-Stiftung**				**97.208,10**	**0,00**	**0,008**	**97.208,10**	**0,008**		**0,008**		**97**
JP3967200001	Rakuten Group Inc. Reg.Shares	JPY	22.700	B	105.953,57	0,00	0,008	105.953,57	0,008	100	0,008	100	106
Konzern	**927128 Rakuten Group Inc.**				**105.953,57**	**0,00**	**0,008**	**105.953,57**	**0,008**		**0,008**		**106**
AU000000RHC8	Ramsay Health Care Ltd. Reg.Shares	AUD	4.763	B	200.738,72	1.544,43	0,016	202.283,15	0,016	100	0,016	100	202
Konzern	**874338 Ramsay Health Care Ltd.**				**200.738,72**	**1.544,43**	**0,016**	**202.283,15**	**0,016**		**0,016**		**202**
NL0000379121	Randstad N.V. Aandelen aan toonder	EUR	3.110	B	145.703,50	0,00	0,012	145.703,50	0,012	100	0,012	100	146

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Konzern	**879309 Randstad N.V.**				**145.703,50**	**0,00**	**0,012**	**145.703,50**	**0,012**		**0,012**		**146**
DE0007010803	RATIONAL AG Inhaber-Aktien	EUR	133	B	55.487,60	0,00	0,004	55.487,60	0,004	100	0,004	100	55
Konzern	**701080 RATIONAL AG**				**55.487,60**	**0,00**	**0,004**	**55.487,60**	**0,004**		**0,004**		**55**
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	5.057	B	543.129,68	0,00	0,043	543.129,68	0,043	100	0,043	100	543
Konzern	**875072 Raymond James Financial Inc.**				**543.129,68**	**0,00**	**0,043**	**543.129,68**	**0,043**		**0,043**		**543**
US7561091049	Realty Income Corp. Reg.Shares	USD	15.649	B	996.446,95	0,00	0,079	996.446,95	0,079	100	0,079	100	996
Konzern	**899744 Realty Income Corp.**				**996.446,95**	**0,00**	**0,079**	**996.446,95**	**0,079**		**0,079**		**996**
GB00B24CGK77	Reckitt Benckiser Group Reg.Shares	GBP	18.601	B	1.312.986,66	0,00	0,104	1.312.986,66	0,104	100	0,104	100	1.313
Konzern	**265032 Reckitt Benckiser Group PLC**				**1.312.986,66**	**0,00**	**0,104**	**1.312.986,66**	**0,104**		**0,104**		**1.313**
JP3970300004	Recruit Holdings Co. Ltd. Reg.Shares	JPY	37.500	B	1.130.592,33	0,00	0,090	1.130.592,33	0,090	100	0,090	100	1.131
Konzern	**761451 Recruit Holdings Co. Ltd.**				**1.130.592,33**	**0,00**	**0,090**	**1.130.592,33**	**0,090**		**0,090**		**1.131**
ES0173093024	Red Electrica Corporacion S.A. Acciones Port.	EUR	10.556	B	181.299,30	0,00	0,014	181.299,30	0,014	100	0,014	100	181
Konzern	**253479 Red Electrica Corporacion S.A.**				**181.299,30**	**0,00**	**0,014**	**181.299,30**	**0,014**		**0,014**		**181**
AU000000REH4	Reece Ltd. Reg.Shares	AUD	5.881	B	58.796,10	0,00	0,005	58.796,10	0,005	100	0,005	100	59
Konzern	**570808 Reece Ltd.**				**58.796,10**	**0,00**	**0,005**	**58.796,10**	**0,005**		**0,005**		**59**
US7588491032	Regency Centers Corp. Reg.Shares	USD	4.035	B	223.547,76	1.798,50	0,018	225.346,26	0,018	100	0,018	100	225
Konzern	**888499 Regency Centers Corp.**				**223.547,76**	**1.798,50**	**0,018**	**225.346,26**	**0,018**		**0,018**		**225**
US75886F1075	Regeneron Pharmaceuticals Inc. Reg.Shares	USD	2.810	B	1.970.363,81	0,00	0,156	1.970.363,81	0,156	100	0,156	100	1.970
Konzern	**881535 Regeneron Pharmaceuticals Inc.**				**1.970.363,81**	**0,00**	**0,156**	**1.970.363,81**	**0,156**		**0,156**		**1.970**
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	24.309	B	527.762,00	3.431,57	0,042	531.193,57	0,042	100	0,042	100	531
Konzern	**226272 Regions Financial Corp.**				**527.762,00**	**3.431,57**	**0,042**	**531.193,57**	**0,042**		**0,042**		**531**
GB00B2B0DG97	Relx PLC Reg.Shares	GBP	50.075	B	1.247.350,41	0,00	0,099	1.247.350,41	0,099	100	0,099	100	1.247
Konzern	**852102 Relx PLC**				**1.247.350,41**	**0,00**	**0,099**	**1.247.350,41**	**0,099**		**0,099**		**1.247**
FR0000130395	Rémy Cointreau S.A. Actions au Porteur	EUR	599	B	101.889,90	1.587,45	0,008	103.477,35	0,008	100	0,008	100	103
Konzern	**883206 Rémy Cointreau S.A.**				**101.889,90**	**1.587,45**	**0,008**	**103.477,35**	**0,008**		**0,008**		**103**
FR0000131906	Renault S.A. Actions Port.	EUR	5.000	B	149.200,00	0,00	0,012	149.200,00	0,012	100	0,012	100	149
Konzern	**878849 Renault S.A.**				**149.200,00**	**0,00**	**0,012**	**149.200,00**	**0,012**		**0,012**		**149**
JP3164720009	Renesas Electronics Corp. Reg.Shares	JPY	30.300	B	283.505,77	0,00	0,022	283.505,77	0,022	100	0,022	100	284
Konzern	**220391 Renesas Electronics Corp.**				**283.505,77**	**0,00**	**0,022**	**283.505,77**	**0,022**		**0,022**		**284**
GB00B082RF11	Rentokil Initial PLC Reg.Shares	GBP	48.483	B	279.811,24	0,00	0,022	279.811,24	0,022	100	0,022	100	280
Konzern	**245016 Rentokil Initial PLC**				**279.811,24**	**0,00**	**0,022**	**279.811,24**	**0,022**		**0,022**		**280**
ES0173516115	Repsol S.A. Acciones Port.	EUR	37.745	B	452.940,00	0,00	0,036	452.940,00	0,036	100	0,036	100	453
Konzern	**876845 Repsol S.A.**				**452.940,00**	**0,00**	**0,036**	**452.940,00**	**0,036**		**0,036**		**453**

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US7607591002	Republic Services Inc. Reg.Shares	USD	5.752	B	829.558,47	0,00	0,066	829.558,47	0,066	100	0,066	100	830
Konzern	**915201 Republic Services Inc.**				**829.558,47**	**0,00**	**0,066**	**829.558,47**	**0,066**		**0,066**		**830**
US7611521078	ResMed Inc. Reg.Shares	USD	3.805	B	828.373,95	1.153,81	0,066	829.527,76	0,066	100	0,066	100	830
Konzern	**895878 ResMed Inc.**				**828.373,95**	**1.153,81**	**0,066**	**829.527,76**	**0,066**		**0,066**		**830**
JP3500610005	Resona Holdings Inc. Reg.Shares	JPY	56.200	B	217.912,31	0,00	0,017	217.912,31	0,017	100	0,017	100	218
Konzern	**766461 Resona Holdings Inc.**				**217.912,31**	**0,00**	**0,017**	**217.912,31**	**0,017**		**0,017**		**218**
CA76131D1033	Restaurant Brands Intl Inc. Reg.Shares	CAD	7.630	B	438.263,37	3.568,00	0,035	441.831,37	0,035	100	0,035	100	442
Konzern	**768917 Restaurant Brands International Inc.**				**438.263,37**	**3.568,00**	**0,035**	**441.831,37**	**0,035**		**0,035**		**442**
DE0007030009	Rheinmetall AG Inhaber-Aktien	EUR	1.133	B	182.979,50	0,00	0,014	182.979,50	0,014	100	0,014	100	183
Konzern	**703000 Rheinmetall AG**				**182.979,50**	**0,00**	**0,014**	**182.979,50**	**0,014**		**0,014**		**183**
JP3973400009	Ricoh Co. Ltd. Reg.Shares	JPY	14.900	B	117.513,49	0,00	0,009	117.513,49	0,009	100	0,009	100	118
Konzern	**854279 Ricoh Co. Ltd.**				**117.513,49**	**0,00**	**0,009**	**117.513,49**	**0,009**		**0,009**		**118**
US76680R2067	RingCentral Inc. Reg.Shares A	USD	2.099	B	89.088,01	0,00	0,007	89.088,01	0,007	100	0,007	100	89
Konzern	**725604 RingCentral Inc.**				**89.088,01**	**0,00**	**0,007**	**89.088,01**	**0,007**		**0,007**		**89**
AU000000RIO1	Rio Tinto Ltd. Reg.Shares	AUD	9.656	B	595.073,38	0,00	0,047	595.073,38	0,047	100	0,047	100	595
Konzern	**855018 Rio Tinto Ltd.**				**595.073,38**	**0,00**	**0,047**	**595.073,38**	**0,047**		**0,047**		**595**
GB0007188757	Rio Tinto PLC Reg.Shares	GBP	29.247	B	1.620.153,93	70.696,30	0,134	1.690.850,23	0,134	100	0,134	100	1.691
Konzern	**852147 Rio Tinto PLC**				**1.620.153,93**	**70.696,30**	**0,134**	**1.690.850,23**	**0,134**		**0,134**		**1.691**
CA7669101031	Riocan Real Estate Inv. Trust Reg.Trust Units	CAD	3.944	B	56.970,38	0,00	0,005	56.970,38	0,005	100	0,005	100	57
Konzern	**902914 Riocan Real Estate Investment Trust**				**56.970,38**	**0,00**	**0,005**	**56.970,38**	**0,005**		**0,005**		**57**
CA7677441056	Ritchie Brothers Auction. Inc. Reg.Shares	CAD	2.881	B	185.388,17	0,00	0,015	185.388,17	0,015	100	0,015	100	185
Konzern	**912785 Ritchie Brothers Auctioneers Inc.**				**185.388,17**	**0,00**	**0,015**	**185.388,17**	**0,015**		**0,015**		**185**
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A	USD	8.129	B	276.032,37	0,00	0,022	276.032,37	0,022	100	0,022	100	276
Konzern	**855581 Rivian Automotive Inc.**				**276.032,37**	**0,00**	**0,022**	**276.032,37**	**0,022**		**0,022**		**276**
US7703231032	Robert Half International Inc. Reg.Shares	USD	2.875	B	214.259,33	0,00	0,017	214.259,33	0,017	100	0,017	100	214
Konzern	**856701 Robert Half International Inc.**				**214.259,33**	**0,00**	**0,017**	**214.259,33**	**0,017**		**0,017**		**214**
US7710491033	Roblox Corp. Reg.Shares Cl.A	USD	9.162	B	329.124,47	0,00	0,026	329.124,47	0,026	100	0,026	100	329
Konzern	**870329 Roblox Corp.**				**329.124,47**	**0,00**	**0,026**	**329.124,47**	**0,026**		**0,026**		**329**
LU0156801721	Tenaris S.A. Actions nom.	EUR	12.284	B	167.123,82	0,00	0,013	167.123,82	0,013	100	0,013	100	167
Emittent	**200506 Tenaris S.A.**				**167.123,82**	**0,00**	**0,013**	**167.123,82**	**0,013**		**0,013**		**167**
Konzern	**Rocca & Partners Stichting Administatiekantoor Aandelen San Faus**				**167.123,82**	**0,00**	**0,013**	**167.123,82**	**0,013**		**0,013**		**167**
JP3519400000	Chugai Pharmaceutical Co. Ltd. Reg.Shares	JPY	17.500	B	426.981,21	0,00	0,034	426.981,21	0,034	100	0,034	100	427
Emittent	**857216 Chugai Pharmaceutical Co. Ltd.**				**426.981,21**	**0,00**	**0,034**	**426.981,21**	**0,034**		**0,034**		**427**

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CH0012032113	Roche Holding AG Inhaber-Aktien	CHF	694	B	268.296,74	0,00	0,021	268.296,74	0,021	100	0,021	100	268
CH0012032048	Roche Holding AG Inhaber-Genußscheine	CHF	18.275	B	5.908.373,11	0,00	0,468	5.908.373,11	0,468	100	0,468	100	5.908
Emittent	**851311 Roche Holding AG**				**6.176.669,85**	**0,00**	**0,489**	**6.176.669,85**	**0,489**		**0,489**		**6.177**
Konzern	**851311 Roche Holding AG**				**6.603.651,06**	**0,00**	**0,523**	**6.603.651,06**	**0,523**		**0,523**		**6.604**
US7739031091	Rockwell Automation Inc. Reg.Shares	USD	3.024	B	693.189,34	0,00	0,055	693.189,34	0,055	100	0,055	100	693
Konzern	**851910 Rockwell Automation Inc.**				**693.189,34**	**0,00**	**0,055**	**693.189,34**	**0,055**		**0,055**		**693**
DK0010219153	Rockwool A/S Navne-Aktier B	DKK	231	B	35.848,15	0,00	0,003	35.848,15	0,003	100	0,003	100	36
Konzern	**889487 Rockwool A/S**				**35.848,15**	**0,00**	**0,003**	**35.848,15**	**0,003**		**0,003**		**36**
CA7751092007	Rogers Communications Inc. Reg.Shares Cl.B	CAD	9.219	B	389.058,72	2.928,00	0,031	391.986,72	0,031	100	0,031	100	392
Konzern	**867590 Rogers Communications Inc.**				**389.058,72**	**2.928,00**	**0,031**	**391.986,72**	**0,031**		**0,031**		**392**
JP3982800009	Rohm Co. Ltd. Reg.Shares	JPY	2.300	B	171.997,02	0,00	0,014	171.997,02	0,014	100	0,014	100	172
Konzern	**869082 Rohm Co. Ltd.**				**171.997,02**	**0,00**	**0,014**	**171.997,02**	**0,014**		**0,014**		**172**
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	3.118	B	193.423,69	0,00	0,015	193.423,69	0,015	100	0,015	100	193
Konzern	**806396 Roku Inc.**				**193.423,69**	**0,00**	**0,015**	**193.423,69**	**0,015**		**0,015**		**193**
US7757111049	Rollins Inc. Reg.Shares	USD	5.765	B	204.980,39	0,00	0,016	204.980,39	0,016	100	0,016	100	205
Konzern	**859002 Rollins Inc.**				**204.980,39**	**0,00**	**0,016**	**204.980,39**	**0,016**		**0,016**		**205**
GB00B63H8491	Rolls Royce Holdings PLC Reg.Shares	GBP	217.663	B	182.986,27	0,00	0,014	182.986,27	0,014	100	0,014	100	183
Konzern	**282676 Rolls Royce Holdings PLC**				**182.986,27**	**0,00**	**0,014**	**182.986,27**	**0,014**		**0,014**		**183**
US7766961061	Roper Technologies Inc. Reg.Shares	USD	2.755	B	1.054.144,31	0,00	0,083	1.054.144,31	0,083	100	0,083	100	1.054
Konzern	**883563 Roper Technologies Inc.**				**1.054.144,31**	**0,00**	**0,083**	**1.054.144,31**	**0,083**		**0,083**		**1.054**
US7782961038	Ross Stores Inc. Reg.Shares	USD	9.141	B	806.397,22	2.000,10	0,064	808.397,32	0,064	100	0,064	100	808
Konzern	**870053 Ross Stores Inc.**				**806.397,22**	**2.000,10**	**0,064**	**808.397,32**	**0,064**		**0,064**		**808**
CA7800871021	Royal Bank of Canada Reg.Shares	CAD	36.873	B	3.479.735,37	0,00	0,275	3.479.735,37	0,275	100	0,275	100	3.480
Konzern	**852173 Royal Bank of Canada**				**3.479.735,37**	**0,00**	**0,275**	**3.479.735,37**	**0,275**		**0,275**		**3.480**
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	5.969	B	285.816,31	0,00	0,023	285.816,31	0,023	100	0,023	100	286
Konzern	**886286 Royal Caribbean Cruises Ltd.**				**285.816,31**	**0,00**	**0,023**	**285.816,31**	**0,023**		**0,023**		**286**
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares	USD	9.059	B	378.954,25	0,00	0,030	378.954,25	0,030	100	0,030	100	379
Konzern	**757163 Royalty Pharma PLC**				**378.954,25**	**0,00**	**0,030**	**378.954,25**	**0,030**		**0,030**		**379**
US7496851038	RPM International Inc. Reg.Shares	USD	3.369	B	294.013,08	0,00	0,023	294.013,08	0,023	100	0,023	100	294
Konzern	**863462 RPM International Inc.**				**294.013,08**	**0,00**	**0,023**	**294.013,08**	**0,023**		**0,023**		**294**
FR0004125920	Amundi S.A. Actions au Porteur	EUR	1.585	B	73.607,40	0,00	0,006	73.607,40	0,006	100	0,006	100	74
Emittent	**700254 Amundi S.A.**				**73.607,40**	**0,00**	**0,006**	**73.607,40**	**0,006**		**0,006**		**74**
FR0000045072	Crédit Agricole S.A. Actions Port.	EUR	31.485	B	288.402,60	0,00	0,023	288.402,60	0,023	100	0,023	100	288
Emittent	**460989 Crédit Agricole S.A.**				**288.402,60**	**0,00**	**0,023**	**288.402,60**	**0,023**		**0,023**		**288**

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Konzern	**767041 Rue La Boétie SAS**				**362.010,00**	**0,00**	**0,029**	**362.010,00**	**0,029**		**0,029**		**362**
DE0007037129	RWE AG Inhaber-Aktien	EUR	16.711	B	679.970,59	0,00	0,054	679.970,59	0,054	100	0,054	100	680
Konzern	**587026 RWE AG**				**679.970,59**	**0,00**	**0,054**	**679.970,59**	**0,054**		**0,054**		**680**
US78409V1044	S&P Global Inc. Reg.Shares	USD	9.029	B	2.965.390,18	0,00	0,235	2.965.390,18	0,235	100	0,235	100	2.965
Konzern	**851710 S&P Global Inc.**				**2.965.390,18**	**0,00**	**0,235**	**2.965.390,18**	**0,235**		**0,235**		**2.965**
FR0000073272	Safran Actions Port.	EUR	8.891	B	850.868,70	0,00	0,067	850.868,70	0,067	100	0,067	100	851
Konzern	**852400 SAFRAN**				**850.868,70**	**0,00**	**0,067**	**850.868,70**	**0,067**		**0,067**		**851**
US79466L3024	Salesforce Inc. Reg.Shares	USD	25.854	B	3.954.946,87	0,00	0,313	3.954.946,87	0,313	100	0,313	100	3.955
Konzern	**202349 Salesforce Inc.**				**3.954.946,87**	**0,00**	**0,313**	**3.954.946,87**	**0,313**		**0,313**		**3.955**
FI0009003305	Sampo OYJ Reg.Shares Cl.A	EUR	12.456	B	560.395,44	0,00	0,044	560.395,44	0,044	100	0,044	100	560
Konzern	**875213 Sampo OYJ**				**560.395,44**	**0,00**	**0,044**	**560.395,44**	**0,044**		**0,044**		**560**
SE0000667891	Sandvik AB Namn-Aktier	SEK	27.735	B	380.341,55	0,00	0,030	380.341,55	0,030	100	0,030	100	380
Konzern	**853385 Sandvik AB**				**380.341,55**	**0,00**	**0,030**	**380.341,55**	**0,030**		**0,030**		**380**
FR0000120578	Sanofi S.A. Actions Port.	EUR	29.621	B	2.335.615,85	0,00	0,185	2.335.615,85	0,185	100	0,185	100	2.336
Konzern	**920657 Sanofi S.A.**				**2.335.615,85**	**0,00**	**0,185**	**2.335.615,85**	**0,185**		**0,185**		**2.336**
AU000000STO6	Santos Ltd. Reg.Shares	AUD	83.698	B	438.179,82	6.264,51	0,035	444.444,33	0,035	100	0,035	100	444
Konzern	**863403 Santos Ltd.**				**438.179,82**	**6.264,51**	**0,035**	**444.444,33**	**0,035**		**0,035**		**444**
DE0007164600	SAP SE Inhaber-Aktien	EUR	27.163	B	2.240.404,24	0,00	0,177	2.240.404,24	0,177	100	0,177	100	2.240
Konzern	**716460 SAP SE**				**2.240.404,24**	**0,00**	**0,177**	**2.240.404,24**	**0,177**		**0,177**		**2.240**
CA8029121057	Saputo Inc. Reg.Shares	CAD	6.506	B	163.098,27	0,00	0,013	163.098,27	0,013	100	0,013	100	163
Konzern	**909497 Saputo Inc.**				**163.098,27**	**0,00**	**0,013**	**163.098,27**	**0,013**		**0,013**		**163**
DE0007165631	Sartorius AG Vorzugsaktien	EUR	633	B	224.082,00	0,00	0,018	224.082,00	0,018	100	0,018	100	224
Emittent	**716560 Sartorius AG**				**224.082,00**	**0,00**	**0,018**	**224.082,00**	**0,018**		**0,018**		**224**
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port.	EUR	719	B	222.602,40	0,00	0,018	222.602,40	0,018	100	0,018	100	223
Emittent	**899052 Sartorius Stedim Biotech S.A.**				**222.602,40**	**0,00**	**0,018**	**222.602,40**	**0,018**		**0,018**		**223**
Konzern	**716560 Sartorius AG**				**446.684,40**	**0,00**	**0,035**	**446.684,40**	**0,035**		**0,035**		**447**
US78410G1040	SBA Communications Corp. Reg.Shares Cl.A	USD	2.805	B	843.857,62	0,00	0,067	843.857,62	0,067	100	0,067	100	844
Konzern	**744754 SBA Communications Corp.**				**843.857,62**	**0,00**	**0,067**	**843.857,62**	**0,067**		**0,067**		**844**
JP3436120004	SBI Holdings Inc. Reg.Shares	JPY	6.400	B	121.783,84	0,00	0,010	121.783,84	0,010	100	0,010	100	122
Konzern	**591037 SBI Holdings Inc.**				**121.783,84**	**0,00**	**0,010**	**121.783,84**	**0,010**		**0,010**		**122**
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs)	AUD	135.015	B	246.252,91	0,00	0,019	246.252,91	0,019	100	0,019	100	246
Konzern	**743760 Scentre Group Ltd.**				**246.252,91**	**0,00**	**0,019**	**246.252,91**	**0,019**		**0,019**		**246**
CH0024638196	Schindler Holding AG Inhaber-Partizipationsschein	CHF	1.059	B	166.079,94	0,00	0,013	166.079,94	0,013	100	0,013	100	166

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CH0024638212	Schindler Holding AG Namens-Aktien	CHF	611	B	93.951,23	0,00	0,007	93.951,23	0,007	100	0,007	100	94
Konzern	**853061 Schindler Holding AG**				**260.031,17**	**0,00**	**0,021**	**260.031,17**	**0,021**		**0,021**		**260**
AN8068571086	Schlumberger N.V. (Ltd.) Reg.Shares	USD	36.768	B	1.432.062,19	6.487,95	0,114	1.438.550,14	0,114	100	0,114	100	1.439
Konzern	**853390 Schlumberger N.V. (Schlumberger Ltd.)**				**1.432.062,19**	**6.487,95**	**0,114**	**1.438.550,14**	**0,114**		**0,114**		**1.439**
GB00BBG9VN75	AVEVA Group PLC Reg.Shares	GBP	3.138	B	112.947,12	0,00	0,009	112.947,12	0,009	100	0,009	100	113
Emittent	**938748 AVEVA Group PLC**				**112.947,12**	**0,00**	**0,009**	**112.947,12**	**0,009**		**0,009**		**113**
FR0000121972	Schneider Electric SE Actions Port.	EUR	14.113	B	1.626.664,38	0,00	0,129	1.626.664,38	0,129	100	0,129	100	1.627
Emittent	**860180 Schneider Electric SE**				**1.626.664,38**	**0,00**	**0,129**	**1.626.664,38**	**0,129**		**0,129**		**1.627**
Konzern	**860180 Schneider Electric SE**				**1.739.611,50**	**0,00**	**0,138**	**1.739.611,50**	**0,138**		**0,138**		**1.740**
GB00BP9LHF23	Schroders PLC Reg.Shares	GBP	19.020	B	93.970,65	0,00	0,007	93.970,65	0,007	100	0,007	100	94
Konzern	**852225 Schroders PLC**				**93.970,65**	**0,00**	**0,007**	**93.970,65**	**0,007**		**0,007**		**94**
DE000A12DM80	Scout24 SE Namens-Aktien	EUR	2.086	B	118.234,48	0,00	0,009	118.234,48	0,009	100	0,009	100	118
Konzern	**704053 Scout24 SE**				**118.234,48**	**0,00**	**0,009**	**118.234,48**	**0,009**		**0,009**		**118**
US81141R1005	Sea Ltd. Reg.Shs Cl.A (ADRs)	USD	9.400	B	526.526,41	0,00	0,042	526.526,41	0,042	100	0,042	100	527
Konzern	**806563 Sea Ltd.**				**526.526,41**	**0,00**	**0,042**	**526.526,41**	**0,042**		**0,042**		**527**
IE00BKVD2N49	Seagate Technolog.Holdings PLC Reg.Shares	USD	5.309	B	318.253,33	3.786,15	0,025	322.039,48	0,025	100	0,025	100	322
Konzern	**773330 Seagate Technology Holdings PLC**				**318.253,33**	**3.786,15**	**0,025**	**322.039,48**	**0,025**		**0,025**		**322**
US81181C1045	Seagen Inc. Reg.Shares	USD	3.591	B	514.202,08	0,00	0,041	514.202,08	0,041	100	0,041	100	514
Konzern	**602322 Seagen Inc.**				**514.202,08**	**0,00**	**0,041**	**514.202,08**	**0,041**		**0,041**		**514**
US81211K1007	Sealed Air Corp. Reg.Shares	USD	3.800	B	176.653,25	0,00	0,014	176.653,25	0,014	100	0,014	100	177
Konzern	**913368 Sealed Air Corp.**				**176.653,25**	**0,00**	**0,014**	**176.653,25**	**0,014**		**0,014**		**177**
FR0000121709	SEB S.A. Actions Port.	EUR	648	B	40.856,40	0,00	0,003	40.856,40	0,003	100	0,003	100	41
Konzern	**862948 SEB S.A.**				**40.856,40**	**0,00**	**0,003**	**40.856,40**	**0,003**		**0,003**		**41**
JP3421800008	Secom Co. Ltd. Reg.Shares	JPY	5.500	B	329.432,11	0,00	0,026	329.432,11	0,026	100	0,026	100	329
Konzern	**863529 Secom Co. Ltd.**				**329.432,11**	**0,00**	**0,026**	**329.432,11**	**0,026**		**0,026**		**329**
SE0000163594	Securitas AB Namn-Aktier B	SEK	12.799	B	98.022,04	0,00	0,008	98.022,04	0,008	100	0,008	100	98
Konzern	**883870 Securitas AB**				**98.022,04**	**0,00**	**0,008**	**98.022,04**	**0,008**		**0,008**		**98**
AU000000SEK6	Seek Ltd. Reg.Shares	AUD	8.746	B	118.988,37	1.227,93	0,010	120.216,30	0,010	100	0,010	100	120
Konzern	**203674 Seek Ltd.**				**118.988,37**	**1.227,93**	**0,010**	**120.216,30**	**0,010**		**0,010**		**120**
GB00B5ZN1N88	Segro PLC Reg.Shares	GBP	31.429	B	290.291,38	2.765,56	0,023	293.056,94	0,023	100	0,023	100	293
Konzern	**856325 Segro PLC**				**290.291,38**	**2.765,56**	**0,023**	**293.056,94**	**0,023**		**0,023**		**293**
US7841171033	Sei Investment Co. Reg.Shares	USD	3.035	B	160.229,94	0,00	0,013	160.229,94	0,013	100	0,013	100	160
Konzern	**867474 SEI Investment Co.**				**160.229,94**	**0,00**	**0,013**	**160.229,94**	**0,013**		**0,013**		**160**

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JP3414750004	Seiko Epson Corp. Reg.Shares	JPY	7.300	B	110.384,53	0,00	0,009	110.384,53	0,009	100	0,009	100	110
Konzern	**201275 Seiko Epson Corp.**				**110.384,53**	**0,00**	**0,009**	**110.384,53**	**0,009**		**0,009**		**110**
JP3419400001	Sekisui Chemical Co. Ltd. Reg.Shares	JPY	9.600	B	128.850,42	0,00	0,010	128.850,42	0,010	100	0,010	100	129
Konzern	**855112 Sekisui Chemical Co. Ltd.**				**128.850,42**	**0,00**	**0,010**	**128.850,42**	**0,010**		**0,010**		**129**
JP3420600003	Sekisui House Ltd. Reg.Shares	JPY	16.000	B	285.072,38	4.704,40	0,023	289.776,78	0,023	100	0,023	100	290
Konzern	**850022 Sekisui House Ltd.**				**285.072,38**	**4.704,40**	**0,023**	**289.776,78**	**0,023**		**0,023**		**290**
US8168511090	Sempra Reg.Shares	USD	8.176	B	1.367.650,59	6.676,24	0,109	1.374.326,83	0,109	100	0,109	100	1.374
Konzern	**915266 Sempra**				**1.367.650,59**	**6.676,24**	**0,109**	**1.374.326,83**	**0,109**		**0,109**		**1.374**
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	4.082	B	160.277,40	0,00	0,013	160.277,40	0,013	100	0,013	100	160
Konzern	**802463 Sensata Technologies Holding Plc.**				**160.277,40**	**0,00**	**0,013**	**160.277,40**	**0,013**		**0,013**		**160**
US81762P1021	ServiceNow Inc. Reg.Shares	USD	5.214	B	2.055.587,16	0,00	0,163	2.055.587,16	0,163	100	0,163	100	2.056
Konzern	**714159 ServiceNow Inc.**				**2.055.587,16**	**0,00**	**0,163**	**2.055.587,16**	**0,163**		**0,163**		**2.056**
JP3422950000	Seven & I Holdings Co. Ltd. Reg.Shares	JPY	19.600	B	831.086,37	5.680,44	0,066	836.766,81	0,066	100	0,066	100	837
Konzern	**227484 Seven & I Holdings Co. Ltd.**				**831.086,37**	**5.680,44**	**0,066**	**836.766,81**	**0,066**		**0,066**		**837**
GB00B1FH8J72	Severn Trent PLC Reg.Shares	GBP	6.511	B	191.322,02	0,00	0,015	191.322,02	0,015	100	0,015	100	191
Konzern	**878228 Severn Trent PLC**				**191.322,02**	**0,00**	**0,015**	**191.322,02**	**0,015**		**0,015**		**191**
JP3162770006	SG Holdings Co. Ltd. Reg.Shares	JPY	7.500	B	111.150,27	0,00	0,009	111.150,27	0,009	100	0,009	100	111
Konzern	**806782 SG Holdings Co. Ltd.**				**111.150,27**	**0,00**	**0,009**	**111.150,27**	**0,009**		**0,009**		**111**
CH0002497458	SGS S.A. Namens-Aktien	CHF	166	B	370.305,04	0,00	0,029	370.305,04	0,029	100	0,029	100	370
Konzern	**866659 SGS S.A.**				**370.305,04**	**0,00**	**0,029**	**370.305,04**	**0,029**		**0,029**		**370**
JP3359600008	Sharp Corp. Reg.Shares	JPY	6.400	B	42.812,48	0,00	0,003	42.812,48	0,003	100	0,003	100	43
Konzern	**855383 Sharp Corp.**				**42.812,48**	**0,00**	**0,003**	**42.812,48**	**0,003**		**0,003**		**43**
CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs Cl.B	CAD	12.404	B	316.574,32	786,17	0,025	317.360,49	0,025	100	0,025	100	317
Konzern	**905979 Shaw Communications Inc.**				**316.574,32**	**786,17**	**0,025**	**317.360,49**	**0,025**		**0,025**		**317**
GB00BP6MXD84	Shell PLC Reg.Shares Cl.	GBP	193.492	B	5.191.681,97	0,00	0,411	5.191.681,97	0,411	100	0,411	100	5.192
Konzern	**208454 Shell PLC**				**5.191.681,97**	**0,00**	**0,411**	**5.191.681,97**	**0,411**		**0,411**		**5.192**
US8243481061	Sherwin-Williams Co. Reg.Shares	USD	6.428	B	1.362.483,22	0,00	0,108	1.362.483,22	0,108	100	0,108	100	1.362
Konzern	**856050 Sherwin-Williams Co.**				**1.362.483,22**	**0,00**	**0,108**	**1.362.483,22**	**0,108**		**0,108**		**1.362**
JP3357200009	Shimadzu Corp. Reg.Shares	JPY	6.200	B	169.143,42	0,00	0,013	169.143,42	0,013	100	0,013	100	169
Konzern	**854673 Shimadzu Corp.**				**169.143,42**	**0,00**	**0,013**	**169.143,42**	**0,013**		**0,013**		**169**
JP3358000002	Shimano Inc. Reg.Shares	JPY	1.900	B	322.176,24	0,00	0,026	322.176,24	0,026	100	0,026	100	322
Konzern	**865682 Shimano Inc.**				**322.176,24**	**0,00**	**0,026**	**322.176,24**	**0,026**		**0,026**		**322**

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JP3358800005	Shimizu Corp. Reg.Shares	JPY	14.400	B	76.814,67	0,00	0,006	76.814,67	0,006	100	0,006	100	77
Konzern 857801	**Shimizu Corp.**				**76.814,67**	**0,00**	**0,006**	**76.814,67**	**0,006**		**0,006**		**77**
JP3371200001	Shin-Etsu Chemical Co. Ltd. Reg.Shares	JPY	9.800	B	1.094.015,45	0,00	0,087	1.094.015,45	0,087	100	0,087	100	1.094
Konzern 859118	**Shin-Etsu Chemical Co. Ltd.**				**1.094.015,45**	**0,00**	**0,087**	**1.094.015,45**	**0,087**		**0,087**		**1.094**
JP3347200002	Shionogi & Co. Ltd. Reg.Shares	JPY	6.900	B	338.881,94	0,00	0,027	338.881,94	0,027	100	0,027	100	339
Konzern 855648	**Shionogi & Co. Ltd.**				**338.881,94**	**0,00**	**0,027**	**338.881,94**	**0,027**		**0,027**		**339**
JP3351600006	Shiseido Co. Ltd. Reg.Shares	JPY	10.400	B	377.006,79	0,00	0,030	377.006,79	0,030	100	0,030	100	377
Konzern 854002	**Shiseido Co. Ltd.**				**377.006,79**	**0,00**	**0,030**	**377.006,79**	**0,030**		**0,030**		**377**
CA82509L1076	Shopify Inc. Reg.Shares A (Sub Voting)	CAD	29.703	B	863.940,47	0,00	0,068	863.940,47	0,068	100	0,068	100	864
Konzern 767130	**Shopify Inc.**				**863.940,47**	**0,00**	**0,068**	**863.940,47**	**0,068**		**0,068**		**864**
DE0007236101	Siemens AG Namens-Aktien	EUR	19.900	B	1.971.294,00	0,00	0,156	1.971.294,00	0,156	100	0,156	100	1.971
Emittent 723600	**Siemens AG**				**1.971.294,00**	**0,00**	**0,156**	**1.971.294,00**	**0,156**		**0,156**		**1.971**
DE000SHL1006	Siemens Healthineers AG Namens-Aktien	EUR	7.336	B	303.930,48	0,00	0,024	303.930,48	0,024	100	0,024	100	304
Emittent 842047	**Siemens Healthineers AG**				**303.930,48**	**0,00**	**0,024**	**303.930,48**	**0,024**		**0,024**		**304**
Konzern 723600	**Siemens AG**				**2.275.224,48**	**0,00**	**0,180**	**2.275.224,48**	**0,180**		**0,180**		**2.275**
DE000ENER6Y0	Siemens Energy AG Namens-Aktien	EUR	11.341	B	136.035,30	0,00	0,011	136.035,30	0,011	100	0,011	100	136
Emittent 843215	**Siemens Energy AG**				**136.035,30**	**0,00**	**0,011**	**136.035,30**	**0,011**		**0,011**		**136**
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port.	EUR	6.201	B	111.214,94	0,00	0,009	111.214,94	0,009	100	0,009	100	111
Emittent 589858	**Siemens Gamesa Renewable Energy S.A.**				**111.214,94**	**0,00**	**0,009**	**111.214,94**	**0,009**		**0,009**		**111**
Konzern 843215	**Siemens Energy AG**				**247.250,24**	**0,00**	**0,020**	**247.250,24**	**0,020**		**0,020**		**247**
CH0435377954	SIG Group AG Namens-Aktien	CHF	7.955	B	179.107,18	0,00	0,014	179.107,18	0,014	100	0,014	100	179
Konzern 485845	**SIG Group AG**				**179.107,18**	**0,00**	**0,014**	**179.107,18**	**0,014**		**0,014**		**179**
US82669G1040	Signature Bank Reg.Shares	USD	1.637	B	266.859,94	0,00	0,021	266.859,94	0,021	100	0,021	100	267
Konzern 202468	**Signature Bank**				**266.859,94**	**0,00**	**0,021**	**266.859,94**	**0,021**		**0,021**		**267**
CH0418792922	Sika AG Namens-Aktien	CHF	3.799	B	780.848,62	0,00	0,062	780.848,62	0,062	100	0,062	100	781
Konzern 858573	**Sika AG**				**780.848,62**	**0,00**	**0,062**	**780.848,62**	**0,062**		**0,062**		**781**
US8288061091	Simon Property Group Inc. Reg.Paired Shares	USD	8.549	B	802.859,58	10.559,54	0,064	813.419,12	0,064	100	0,064	100	813
Konzern 916647	**Simon Property Group Inc.**				**802.859,58**	**10.559,54**	**0,064**	**813.419,12**	**0,064**		**0,064**		**813**
SG1J26887955	Singapore Exchange Ltd. Reg.Shares	SGD	22.300	B	152.976,46	0,00	0,012	152.976,46	0,012	100	0,012	100	153
Konzern 590379	**Singapore Exchange Ltd. (SGX)**				**152.976,46**	**0,00**	**0,012**	**152.976,46**	**0,012**		**0,012**		**153**
SG1F60858221	Singapore Techn.Engineer. Ltd. Reg.Shares	SGD	40.600	B	107.501,44	0,00	0,009	107.501,44	0,009	100	0,009	100	108
Konzern 910981	**Singapore Technologies Engineering Ltd.**				**107.501,44**	**0,00**	**0,009**	**107.501,44**	**0,009**		**0,009**		**108**
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria)	SEK	42.336	B	434.553,40	0,00	0,034	434.553,40	0,034	100	0,034	100	435

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Konzern	**859768 Skandinaviska Enskilda Banken AB**				**434.553,40**	**0,00**	**0,034**	**434.553,40**	**0,034**		**0,034**		**435**
SE0000113250	Skanska AB Namn-Aktier B (fria)	SEK	8.850	B	116.079,97	0,00	0,009	116.079,97	0,009	100	0,009	100	116
Konzern	**863784 Skanska AB**				**116.079,97**	**0,00**	**0,009**	**116.079,97**	**0,009**		**0,009**		**116**
SE0000108227	SKF AB Namens-Aktier B	SEK	9.972	B	135.238,86	0,00	0,011	135.238,86	0,011	100	0,011	100	135
Konzern	**852608 SKF AB**				**135.238,86**	**0,00**	**0,011**	**135.238,86**	**0,011**		**0,011**		**135**
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	4.186	B	407.916,97	0,00	0,032	407.916,97	0,032	100	0,032	100	408
Konzern	**857760 Skyworks Solutions Inc.**				**407.916,97**	**0,00**	**0,032**	**407.916,97**	**0,032**		**0,032**		**408**
JP3162600005	SMC Corp. Reg.Shares	JPY	1.500	B	672.924,25	0,00	0,053	672.924,25	0,053	100	0,053	100	673
Konzern	**874794 SMC Corp.**				**672.924,25**	**0,00**	**0,053**	**672.924,25**	**0,053**		**0,053**		**673**
GB0009223206	Smith & Nephew PLC Reg.Shares	GBP	22.693	B	263.109,14	0,00	0,021	263.109,14	0,021	100	0,021	100	263
Konzern	**852312 Smith & Nephew PLC**				**263.109,14**	**0,00**	**0,021**	**263.109,14**	**0,021**		**0,021**		**263**
GB00B1WY2338	Smiths Group PLC Reg.Shares	GBP	9.755	B	164.588,70	0,00	0,013	164.588,70	0,013	100	0,013	100	165
Konzern	**859697 Smiths Group PLC**				**164.588,70**	**0,00**	**0,013**	**164.588,70**	**0,013**		**0,013**		**165**
IE00B1RR8406	Smurfit Kappa Group PLC Reg.Shares	EUR	6.430	B	200.037,30	0,00	0,016	200.037,30	0,016	100	0,016	100	200
Konzern	**229079 Smurfit Kappa Group PLC**				**200.037,30**	**0,00**	**0,016**	**200.037,30**	**0,016**		**0,016**		**200**
IT0003153415	Snam S.p.A. Azioni nom.	EUR	52.455	B	242.342,10	0,00	0,019	242.342,10	0,019	100	0,019	100	242
Konzern	**764545 Snam S.p.A.**				**242.342,10**	**0,00**	**0,019**	**242.342,10**	**0,019**		**0,019**		**242**
US83304A1060	Snap Inc. Reg.Shares	USD	28.761	B	306.494,89	0,00	0,024	306.494,89	0,024	100	0,024	100	306
Konzern	**803569 Snap Inc.**				**306.494,89**	**0,00**	**0,024**	**306.494,89**	**0,024**		**0,024**		**306**
US8330341012	Snap-on Inc. Reg.Shares	USD	1.388	B	298.259,85	0,00	0,024	298.259,85	0,024	100	0,024	100	298
Konzern	**853887 Snap-on Inc.**				**298.259,85**	**0,00**	**0,024**	**298.259,85**	**0,024**		**0,024**		**298**
US8334451098	Snowflake Inc. Reg.Shares Cl.A	USD	5.792	B	1.013.710,64	0,00	0,080	1.013.710,64	0,080	100	0,080	100	1.014
Konzern	**764123 Snowflake Inc.**				**1.013.710,64**	**0,00**	**0,080**	**1.013.710,64**	**0,080**		**0,080**		**1.014**
PTJMT0AE0001	Jerónimo Martins SGPS, S.A. Acções Nominativas	EUR	7.366	B	159.989,52	0,00	0,013	159.989,52	0,013	100	0,013	100	160
Emittent	**878605 Jerónimo Martins, SGPS, S.A.**				**159.989,52**	**0,00**	**0,013**	**159.989,52**	**0,013**		**0,013**		**160**
Konzern	**Sociedade Francisco Manuel dos Santos, SGPS S.E.**				**159.989,52**	**0,00**	**0,013**	**159.989,52**	**0,013**		**0,013**		**160**
FR0000130809	Société Générale S.A. Actions Port.	EUR	20.687	B	486.351,37	0,00	0,039	486.351,37	0,039	100	0,039	100	486
Konzern	**873403 Société Générale S.A.**				**486.351,37**	**0,00**	**0,039**	**486.351,37**	**0,039**		**0,039**		**486**
FR0000121220	Sodexo S.A. Actions Port.	EUR	2.301	B	179.800,14	0,00	0,014	179.800,14	0,014	100	0,014	100	180
Konzern	**870935 Sodexo S.A.**				**179.800,14**	**0,00**	**0,014**	**179.800,14**	**0,014**		**0,014**		**180**
BE0003717312	Sofina S.A. Actions Nom.	EUR	401	B	70.576,00	0,00	0,006	70.576,00	0,006	100	0,006	100	71
Konzern	**852448 Sofina S.A.**				**70.576,00**	**0,00**	**0,006**	**70.576,00**	**0,006**		**0,006**		**71**
JP3732000009	SoftBank Corp. Reg.Shares	JPY	74.700	B	799.094,59	0,00	0,063	799.094,59	0,063	100	0,063	100	799

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Konzern	**892484 SoftBank Corp.**				**799.094,59**	**0,00**	**0,063**	**799.094,59**	**0,063**		**0,063**		**799**
JP3436100006	SoftBank Group Corp. Reg.Shares	JPY	31.400	B	1.202.883,56	0,00	0,095	1.202.883,56	0,095	100	0,095	100	1.203
Konzern	**891624 SoftBank Group Corp.**				**1.202.883,56**	**0,00**	**0,095**	**1.202.883,56**	**0,095**		**0,095**		**1.203**
US83417M1045	SolarEdge Technologies Inc. Reg.Shares	USD	1.441	B	397.763,27	0,00	0,031	397.763,27	0,031	100	0,031	100	398
Konzern	**761990 SolarEdge Technologies Inc.**				**397.763,27**	**0,00**	**0,031**	**397.763,27**	**0,031**		**0,031**		**398**
BE0003470755	Solvay S.A. Actions au Porteur A	EUR	1.928	B	155.743,84	0,00	0,012	155.743,84	0,012	100	0,012	100	156
Konzern	**856200 Solvay S.A.**				**155.743,84**	**0,00**	**0,012**	**155.743,84**	**0,012**		**0,012**		**156**
JP3165000005	Sompo Holdings Inc. Reg.Shares	JPY	8.100	B	351.125,14	0,00	0,028	351.125,14	0,028	100	0,028	100	351
Konzern	**282282 Sompo Holdings Inc.**				**351.125,14**	**0,00**	**0,028**	**351.125,14**	**0,028**		**0,028**		**351**
AU000000SHL7	Sonic Healthcare Ltd. Reg.Shares	AUD	11.864	B	242.994,21	0,00	0,019	242.994,21	0,019	100	0,019	100	243
Konzern	**909081 Sonic Healthcare Ltd.**				**242.994,21**	**0,00**	**0,019**	**242.994,21**	**0,019**		**0,019**		**243**
CH0012549785	Sonova Holding AG Namens-Aktien	CHF	1.397	B	318.448,74	0,00	0,025	318.448,74	0,025	100	0,025	100	318
Konzern	**893484 Sonova Holding AG**				**318.448,74**	**0,00**	**0,025**	**318.448,74**	**0,025**		**0,025**		**318**
JP3435000009	Sony Group Corp. Reg.Shares	JPY	32.800	B	2.368.165,67	0,00	0,187	2.368.165,67	0,187	100	0,187	100	2.368
Konzern	**853687 Sony Group Corp.**				**2.368.165,67**	**0,00**	**0,187**	**2.368.165,67**	**0,187**		**0,187**		**2.368**
AU000000S320	South32 Ltd. Reg.Shares	AUD	120.810	B	318.275,41	20.923,74	0,027	339.199,15	0,027	100	0,027	100	339
Konzern	**768376 South32 Ltd.**				**318.275,41**	**20.923,74**	**0,027**	**339.199,15**	**0,027**		**0,027**		**339**
US8447411088	Southwest Airlines Co. Reg.Shares	USD	3.856	B	129.639,86	0,00	0,010	129.639,86	0,010	100	0,010	100	130
Konzern	**862837 Southwest Airlines Co.**				**129.639,86**	**0,00**	**0,010**	**129.639,86**	**0,010**		**0,010**		**130**
NZTELE0001S4	Spark New Zealand Ltd. Reg.Shares	NZD	48.685	B	150.851,26	3.619,28	0,012	154.470,54	0,012	100	0,012	100	154
Konzern	**882336 Spark New Zealand Ltd.**				**150.851,26**	**3.619,28**	**0,012**	**154.470,54**	**0,012**		**0,012**		**154**
GB00BWFGQN14	Spirax-Sarco Engineering PLC Reg.Shares	GBP	1.919	B	217.364,10	0,00	0,017	217.364,10	0,017	100	0,017	100	217
Konzern	**867789 Spirax-Sarco Engineering PLC**				**217.364,10**	**0,00**	**0,017**	**217.364,10**	**0,017**		**0,017**		**217**
US8486371045	Splunk Inc. Reg.Shares	USD	4.185	B	355.077,99	0,00	0,028	355.077,99	0,028	100	0,028	100	355
Konzern	**718668 Splunk Inc.**				**355.077,99**	**0,00**	**0,028**	**355.077,99**	**0,028**		**0,028**		**355**
JP3164630000	Square Enix Hldgs Co. Ltd. Reg.Shares	JPY	2.200	B	98.427,41	0,00	0,008	98.427,41	0,008	100	0,008	100	98
Konzern	**887293 Square Enix Holdings Co. Ltd.**				**98.427,41**	**0,00**	**0,008**	**98.427,41**	**0,008**		**0,008**		**98**
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	5.965	B	310.297,90	0,00	0,025	310.297,90	0,025	100	0,025	100	310
Konzern	**720158 SS&C Technologies Holdings Inc.**				**310.297,90**	**0,00**	**0,025**	**310.297,90**	**0,025**		**0,025**		**310**
GB0007908733	SSE PLC Shares	GBP	27.773	B	548.417,57	17.827,57	0,045	566.245,14	0,045	100	0,045	100	566
Konzern	**881905 SSE PLC**				**548.417,57**	**17.827,57**	**0,045**	**566.245,14**	**0,045**		**0,045**		**566**
GB0007669376	St. James's Place PLC Reg.Shares	GBP	14.140	B	171.974,07	2.432,01	0,014	174.406,08	0,014	100	0,014	100	174
Konzern	**888460 St. James's Place PLC**				**171.974,07**	**2.432,01**	**0,014**	**174.406,08**	**0,014**		**0,014**		**174**

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GB0004082847	Standard Chartered PLC Reg.Shares	GBP	65.621	B	450.247,93	2.629,43	0,036	452.877,36	0,036	100	0,036	100	453
Konzern	**859123 Standard Chartered PLC**				**450.247,93**	**2.629,43**	**0,036**	**452.877,36**	**0,036**		**0,036**		**453**
US8545021011	Stanley Black & Decker Inc. Reg.Shares	USD	3.927	B	323.145,83	0,00	0,026	323.145,83	0,026	100	0,026	100	323
Konzern	**855293 Stanley Black & Decker Inc.**				**323.145,83**	**0,00**	**0,026**	**323.145,83**	**0,026**		**0,026**		**323**
US8552441094	Starbucks Corp. Reg.Shares	USD	29.834	B	2.574.438,18	0,00	0,204	2.574.438,18	0,204	100	0,204	100	2.574
Konzern	**884437 Starbucks Corp.**				**2.574.438,18**	**0,00**	**0,204**	**2.574.438,18**	**0,204**		**0,204**		**2.574**
US8574771031	State Street Corp. Reg.Shares	USD	9.550	B	642.925,98	0,00	0,051	642.925,98	0,051	100	0,051	100	643
Konzern	**864777 State Street Corp.**				**642.925,98**	**0,00**	**0,051**	**642.925,98**	**0,051**		**0,051**		**643**
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	4.908	B	362.818,48	0,00	0,029	362.818,48	0,029	100	0,029	100	363
Konzern	**903772 Steel Dynamics Inc.**				**362.818,48**	**0,00**	**0,029**	**362.818,48**	**0,029**		**0,029**		**363**
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien	EUR	1.887	B	83.046,87	0,00	0,007	83.046,87	0,007	100	0,007	100	83
Emittent	**729210 Knorr-Bremse AG**				**83.046,87**	**0,00**	**0,007**	**83.046,87**	**0,007**		**0,007**		**83**
Konzern	**Stella Vermögensverwaltungs GmbH**				**83.046,87**	**0,00**	**0,007**	**83.046,87**	**0,007**		**0,007**		**83**
NL00150001Q9	Stellantis N.V Aandelen op naam	EUR	57.246	B	744.655,97	0,00	0,059	744.655,97	0,059	100	0,059	100	745
Konzern	**768615 Stellantis N.V.**				**744.655,97**	**0,00**	**0,059**	**744.655,97**	**0,059**		**0,059**		**745**
IE00BFY8C754	Steris PLC Reg.Shares	USD	2.605	B	469.114,97	1.234,44	0,037	470.349,41	0,037	100	0,037	100	470
Konzern	**745756 Steris PLC**				**469.114,97**	**1.234,44**	**0,037**	**470.349,41**	**0,037**		**0,037**		**470**
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec.	EUR	11.003	B	111.680,45	0,00	0,009	111.680,45	0,009	100	0,009	100	112
Emittent	**459284 ABN AMRO Bank N.V.**				**111.680,45**	**0,00**	**0,009**	**111.680,45**	**0,009**		**0,009**		**112**
Konzern	**704440 Stichting Administratiekantoor Beheer Financiële Instellingen**				**111.680,45**	**0,00**	**0,009**	**111.680,45**	**0,009**		**0,009**		**112**
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder	EUR	17.779	B	616.220,14	923,77	0,049	617.143,91	0,049	100	0,049	100	617
Konzern	**893438 STMicroelectronics N.V.**				**616.220,14**	**923,77**	**0,049**	**617.143,91**	**0,049**		**0,049**		**617**
AU000000SGP0	Stockland Reg.Stapled Secs	AUD	62.097	B	140.104,69	0,00	0,011	140.104,69	0,011	100	0,011	100	140
Konzern	**887471 Stockland**				**140.104,69**	**0,00**	**0,011**	**140.104,69**	**0,011**		**0,011**		**140**
FI0009005961	Stora Enso Oyj Reg.Shares Cl.R	EUR	14.337	B	196.703,64	0,00	0,016	196.703,64	0,016	100	0,016	100	197
Konzern	**870734 Stora Enso Oyj**				**196.703,64**	**0,00**	**0,016**	**196.703,64**	**0,016**		**0,016**		**197**
CH1175448666	Straumann Holding AG Namens-Aktien	CHF	2.903	B	273.854,29	0,00	0,022	273.854,29	0,022	100	0,022	100	274
Konzern	**914326 Straumann Holding AG**				**273.854,29**	**0,00**	**0,022**	**273.854,29**	**0,022**		**0,022**		**274**
US8636671013	Stryker Corp. Reg.Shares	USD	8.853	B	1.883.973,96	0,00	0,149	1.883.973,96	0,149	100	0,149	100	1.884
Konzern	**864952 Stryker Corp.**				**1.883.973,96**	**0,00**	**0,149**	**1.883.973,96**	**0,149**		**0,149**		**1.884**
JP3814800003	Subaru Corp. Reg.Shares	JPY	16.000	B	290.234,66	0,00	0,023	290.234,66	0,023	100	0,023	100	290
Konzern	**857977 Subaru Corp.**				**290.234,66**	**0,00**	**0,023**	**290.234,66**	**0,023**		**0,023**		**290**
JP3322930003	Sumco Corp. Reg.Shares	JPY	9.100	B	120.116,85	0,00	0,010	120.116,85	0,010	100	0,010	100	120

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Konzern	**209903 Sumco Corp.**				**120.116,85**	**0,00**	**0,010**	**120.116,85**	**0,010**		**0,010**		**120**
JP3401400001	Sumitomo Chemical Co. Ltd. Reg.Shares	JPY	38.800	B	149.665,87	0,00	0,012	149.665,87	0,012	100	0,012	100	150
Konzern	**853490 Sumitomo Chemical Co. Ltd.**				**149.665,87**	**0,00**	**0,012**	**149.665,87**	**0,012**		**0,012**		**150**
JP3400400002	SCSK Corp. Reg.Shares	JPY	4.100	B	65.112,80	0,00	0,005	65.112,80	0,005	100	0,005	100	65
Emittent	**880446 SCSK Corp.**				**65.112,80**	**0,00**	**0,005**	**65.112,80**	**0,005**		**0,005**		**65**
JP3404600003	Sumitomo Corp. Reg.Shares	JPY	29.300	B	409.017,92	0,00	0,032	409.017,92	0,032	100	0,032	100	409
Emittent	**860364 Sumitomo Corp.**				**409.017,92**	**0,00**	**0,032**	**409.017,92**	**0,032**		**0,032**		**409**
Konzern	**860364 Sumitomo Corp.**				**474.130,72**	**0,00**	**0,038**	**474.130,72**	**0,038**		**0,038**		**474**
JP3407400005	Sumitomo Electric Ind. Ltd. Reg.Shares	JPY	18.600	B	213.707,49	0,00	0,017	213.707,49	0,017	100	0,017	100	214
Konzern	**857716 Sumitomo Electric Industries Ltd.**				**213.707,49**	**0,00**	**0,017**	**213.707,49**	**0,017**		**0,017**		**214**
JP3402600005	Sumitomo Metal Mining Co. Ltd. Reg.Shares	JPY	6.400	B	198.185,53	0,00	0,016	198.185,53	0,016	100	0,016	100	198
Konzern	**859470 Sumitomo Metal Mining Co. Ltd.**				**198.185,53**	**0,00**	**0,016**	**198.185,53**	**0,016**		**0,016**		**198**
JP3890350006	Sumitomo Mitsui Financ. Group Reg.Shares	JPY	34.000	B	1.060.905,18	0,00	0,084	1.060.905,18	0,084	100	0,084	100	1.061
Konzern	**225020 Sumitomo Mitsui Financial Group Inc.**				**1.060.905,18**	**0,00**	**0,084**	**1.060.905,18**	**0,084**		**0,084**		**1.061**
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Reg.Shares	JPY	8.800	B	270.107,52	0,00	0,021	270.107,52	0,021	100	0,021	100	270
Konzern	**529969 Sumitomo Mitsui Trust Holdings Inc.**				**270.107,52**	**0,00**	**0,021**	**270.107,52**	**0,021**		**0,021**		**270**
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Reg.Shares	JPY	8.000	B	198.575,57	0,00	0,016	198.575,57	0,016	100	0,016	100	199
Konzern	**855211 Sumitomo Realty & Development Co. Ltd.**				**198.575,57**	**0,00**	**0,016**	**198.575,57**	**0,016**		**0,016**		**199**
US8666741041	Sun Communities Inc. Reg.Shares	USD	3.163	B	467.707,01	0,00	0,037	467.707,01	0,037	100	0,037	100	468
Konzern	**888745 Sun Communities Inc.**				**467.707,01**	**0,00**	**0,037**	**467.707,01**	**0,037**		**0,037**		**468**
HK0016000132	Sun Hung Kai Properties Ltd. Reg.Shares	HKD	37.500	B	455.809,44	0,00	0,036	455.809,44	0,036	100	0,036	100	456
Konzern	**861270 Sun Hung Kai Properties Ltd.**				**455.809,44**	**0,00**	**0,036**	**455.809,44**	**0,036**		**0,036**		**456**
CA8667961053	Sun Life Financial Inc. Reg.Shares	CAD	15.245	B	647.856,38	6.523,75	0,052	654.380,13	0,052	100	0,052	100	654
Konzern	**936039 Sun Life Financial Inc.**				**647.856,38**	**6.523,75**	**0,052**	**654.380,13**	**0,052**		**0,052**		**654**
CA8672241079	Suncor Energy Inc. Reg.Shares	CAD	37.362	B	1.148.775,35	11.154,69	0,092	1.159.930,04	0,092	100	0,092	100	1.160
Konzern	**865161 Suncor Energy Inc.**				**1.148.775,35**	**11.154,69**	**0,092**	**1.159.930,04**	**0,092**		**0,092**		**1.160**
AU000000SUN6	Suncorp Group Ltd. Reg.Shares	AUD	32.844	B	226.525,65	3.588,22	0,018	230.113,87	0,018	100	0,018	100	230
Konzern	**702645 Suncorp Group Ltd.**				**226.525,65**	**3.588,22**	**0,018**	**230.113,87**	**0,018**		**0,018**		**230**
JP3397200001	Suzuki Motor Corp. Reg.Shares	JPY	9.600	B	334.309,03	0,00	0,026	334.309,03	0,026	100	0,026	100	334
Konzern	**857310 Suzuki Motor Corp.**				**334.309,03**	**0,00**	**0,026**	**334.309,03**	**0,026**		**0,026**		**334**
US78486Q1013	SVB Financial Group Reg.Shares	USD	1.531	B	534.333,12	0,00	0,042	534.333,12	0,042	100	0,042	100	534
Konzern	**880672 SVB Financial Group**				**534.333,12**	**0,00**	**0,042**	**534.333,12**	**0,042**		**0,042**		**534**
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria)	SEK	15.760	B	207.655,08	0,00	0,016	207.655,08	0,016	100	0,016	100	208

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Konzern	**863008 Svenska Cellulosa AB**				**207.655,08**	**0,00**	**0,016**	**207.655,08**	**0,016**		**0,016**		**208**
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A	SEK	37.942	B	335.120,09	0,00	0,027	335.120,09	0,027	100	0,027	100	335
Konzern	**853492 Svenska Handelsbanken AB [publ]**				**335.120,09**	**0,00**	**0,027**	**335.120,09**	**0,027**		**0,027**		**335**
SE0000242455	Swedbank AB Namn-Aktier A	SEK	23.557	B	333.865,62	0,00	0,026	333.865,62	0,026	100	0,026	100	334
Konzern	**895705 Swedbank AB**				**333.865,62**	**0,00**	**0,026**	**333.865,62**	**0,026**		**0,026**		**334**
SE0015812219	Swedish Match AB Namn-Aktier	SEK	39.669	B	399.708,77	3.126,52	0,032	402.835,29	0,032	100	0,032	100	403
Konzern	**900439 Swedish Match AB**				**399.708,77**	**3.126,52**	**0,032**	**402.835,29**	**0,032**		**0,032**		**403**
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier	SEK	4.394	B	82.414,11	0,00	0,007	82.414,11	0,007	100	0,007	100	82
Konzern	**256129 Swedish Orphan Biovitrum AB**				**82.414,11**	**0,00**	**0,007**	**82.414,11**	**0,007**		**0,007**		**82**
CH0014852781	Swiss Life Holding AG Namens-Aktien	CHF	820	B	408.723,80	0,00	0,032	408.723,80	0,032	100	0,032	100	409
Konzern	**200183 Swiss Life Holding AG**				**408.723,80**	**0,00**	**0,032**	**408.723,80**	**0,032**		**0,032**		**409**
CH0008038389	Swiss Prime Site AG Namens-Aktien	CHF	1.996	B	164.952,69	0,00	0,013	164.952,69	0,013	100	0,013	100	165
Konzern	**927016 Swiss Prime Site AG**				**164.952,69**	**0,00**	**0,013**	**164.952,69**	**0,013**		**0,013**		**165**
CH0126881561	Swiss Re AG Namens-Aktien	CHF	7.846	B	637.416,27	0,00	0,050	637.416,27	0,050	100	0,050	100	637
Konzern	**282675 Swiss Re AG**				**637.416,27**	**0,00**	**0,050**	**637.416,27**	**0,050**		**0,050**		**637**
CH0008742519	Swisscom AG Namens-Aktien	CHF	674	B	338.958,08	0,00	0,027	338.958,08	0,027	100	0,027	100	339
Konzern	**916234 Swisscom AG**				**338.958,08**	**0,00**	**0,027**	**338.958,08**	**0,027**		**0,027**		**339**
DE000SYM9999	Symrise AG Inhaber-Aktien	EUR	3.454	B	341.946,00	0,00	0,027	341.946,00	0,027	100	0,027	100	342
Konzern	**247159 Symrise AG**				**341.946,00**	**0,00**	**0,027**	**341.946,00**	**0,027**		**0,027**		**342**
US87165B1035	Synchrony Financial Reg.Shares	USD	13.045	B	395.117,77	0,00	0,031	395.117,77	0,031	100	0,031	100	395
Konzern	**283910 Synchrony Financial**				**395.117,77**	**0,00**	**0,031**	**395.117,77**	**0,031**		**0,031**		**395**
US8716071076	Synopsys Inc. Reg.Shares	USD	3.979	B	1.244.392,67	0,00	0,099	1.244.392,67	0,099	100	0,099	100	1.244
Konzern	**883703 Synopsys Inc.**				**1.244.392,67**	**0,00**	**0,099**	**1.244.392,67**	**0,099**		**0,099**		**1.244**
US8718291078	Sysco Corp. Reg.Shares	USD	13.253	B	1.044.793,58	0,00	0,083	1.044.793,58	0,083	100	0,083	100	1.045
Konzern	**859121 Sysco Corp.**				**1.044.793,58**	**0,00**	**0,083**	**1.044.793,58**	**0,083**		**0,083**		**1.045**
JP3351100007	Sysmex Corp. Reg.Shares	JPY	4.400	B	252.188,68	0,00	0,020	252.188,68	0,020	100	0,020	100	252
Konzern	**897966 Sysmex Corp.**				**252.188,68**	**0,00**	**0,020**	**252.188,68**	**0,020**		**0,020**		**252**
JP3539220008	T & D Holdings Inc. Reg.Shares	JPY	13.800	B	152.076,36	0,00	0,012	152.076,36	0,012	100	0,012	100	152
Konzern	**206547 T & D Holdings Inc.**				**152.076,36**	**0,00**	**0,012**	**152.076,36**	**0,012**		**0,012**		**152**
US74144T1088	T. Rowe Price Group Inc. Reg.Shares	USD	5.913	B	648.860,71	5.060,28	0,052	653.920,99	0,052	100	0,052	100	654
Konzern	**870967 T. Rowe Price Group Inc.**				**648.860,71**	**5.060,28**	**0,052**	**653.920,99**	**0,052**		**0,052**		**654**
AU0000219529	The Lottery Corporation Ltd. Reg.Shares	AUD	57.898	B	170.132,94	0,00	0,013	170.132,94	0,013	100	0,013	100	170
Emittent	**299796 The Lottery Corporation Ltd.**				**170.132,94**	**0,00**	**0,013**	**170.132,94**	**0,013**		**0,013**		**170**

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Konzern 892486	**Tabcorp Holdings Ltd.**				**170.132,94**	**0,00**	**0,013**	**170.132,94**	**0,013**		**0,013**		**170**
JP3443600006	Taisei Corp. Reg.Shares	JPY	4.700	B	141.026,94	0,00	0,011	141.026,94	0,011	100	0,011	100	141
Konzern 857627	**Taisei Corp.**				**141.026,94**	**0,00**	**0,011**	**141.026,94**	**0,011**		**0,011**		**141**
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	4.217	B	492.953,57	0,00	0,039	492.953,57	0,039	100	0,039	100	493
Konzern 914508	**Take-Two Interactive Software Inc.**				**492.953,57**	**0,00**	**0,039**	**492.953,57**	**0,039**		**0,039**		**493**
JP3463000004	Takeda Pharmaceutical Co. Ltd. Reg.Shares	JPY	39.100	B	1.062.209,38	0,00	0,084	1.062.209,38	0,084	100	0,084	100	1.062
Konzern 853849	**Takeda Pharmaceutical Co. Ltd.**				**1.062.209,38**	**0,00**	**0,084**	**1.062.209,38**	**0,084**		**0,084**		**1.062**
US87612G1013	Targa Resources Corp. Reg.Shares	USD	5.634	B	375.676,53	0,00	0,030	375.676,53	0,030	100	0,030	100	376
Konzern 721628	**Targa Resources Corp.**				**375.676,53**	**0,00**	**0,030**	**375.676,53**	**0,030**		**0,030**		**376**
US87612E1064	Target Corp. Reg.Shares	USD	12.062	B	1.879.683,68	0,00	0,149	1.879.683,68	0,149	100	0,149	100	1.880
Konzern 856243	**Target Corp.**				**1.879.683,68**	**0,00**	**0,149**	**1.879.683,68**	**0,149**		**0,149**		**1.880**
GB0008782301	Taylor Wimpey PLC Reg.Shares	GBP	92.702	B	112.001,85	0,00	0,009	112.001,85	0,009	100	0,009	100	112
Konzern 852015	**Taylor Wimpey PLC**				**112.001,85**	**0,00**	**0,009**	**112.001,85**	**0,009**		**0,009**		**112**
CA87807B1076	TC Energy Corp. Reg.Shares	CAD	25.514	B	1.204.273,90	0,00	0,095	1.204.273,90	0,095	100	0,095	100	1.204
Konzern 201123	**TC Energy Corp.**				**1.204.273,90**	**0,00**	**0,095**	**1.204.273,90**	**0,095**		**0,095**		**1.204**
JP3538800008	TDK Corp. Reg.Shares	JPY	10.100	B	356.283,12	0,00	0,028	356.283,12	0,028	100	0,028	100	356
Konzern 857032	**TDK Corp.**				**356.283,12**	**0,00**	**0,028**	**356.283,12**	**0,028**		**0,028**		**356**
CH0102993182	TE Connectivity Ltd. Namens-Aktien	USD	8.381	B	994.910,21	0,00	0,079	994.910,21	0,079	100	0,079	100	995
Konzern 278764	**TE Connectivity Ltd.**				**994.910,21**	**0,00**	**0,079**	**994.910,21**	**0,079**		**0,079**		**995**
HK0669013440	Techtronic Industries Co. Ltd. Reg.Shares	HKD	36.000	B	403.701,64	0,00	0,032	403.701,64	0,032	100	0,032	100	404
Konzern 881365	**Techtronic Industries Co. Ltd.**				**403.701,64**	**0,00**	**0,032**	**403.701,64**	**0,032**		**0,032**		**404**
CA8787422044	Teck Resources Ltd. Reg.Shares (Sub. Vtg) Cl.B	CAD	12.448	B	398.343,52	998,68	0,032	399.342,20	0,032	100	0,032	100	399
Konzern 855086	**Teck Resources Ltd.**				**398.343,52**	**998,68**	**0,032**	**399.342,20**	**0,032**		**0,032**		**399**
US87918A1051	Teladoc Health Inc. Reg.Shares	USD	4.193	B	119.439,95	0,00	0,009	119.439,95	0,009	100	0,009	100	119
Konzern 727161	**Teladoc Health Inc.**				**119.439,95**	**0,00**	**0,009**	**119.439,95**	**0,009**		**0,009**		**119**
SE0005190238	Tele2 AB Namn-Aktier B	SEK	14.765	B	136.974,78	0,00	0,011	136.974,78	0,011	100	0,011	100	137
Konzern 900760	**Tele2 AB**				**136.974,78**	**0,00**	**0,011**	**136.974,78**	**0,011**		**0,011**		**137**
IT0003497168	Telecom Italia S.p.A. Azioni nom.	EUR	259.194	B	48.806,23	0,00	0,004	48.806,23	0,004	100	0,004	100	49
Konzern 860013	**Telecom Italia S.p.A.**				**48.806,23**	**0,00**	**0,004**	**48.806,23**	**0,004**		**0,004**		**49**
US8793601050	Teledyne Technologies Inc. Reg.Shares	USD	1.219	B	447.511,04	0,00	0,035	447.511,04	0,035	100	0,035	100	448
Konzern 926932	**Teledyne Technologies Inc.**				**447.511,04**	**0,00**	**0,035**	**447.511,04**	**0,035**		**0,035**		**448**
US8793691069	Teleflex Inc. Reg.Shares	USD	1.220	B	263.352,45	0,00	0,021	263.352,45	0,021	100	0,021	100	263

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Konzern	**855853 Teleflex Inc.**				**263.352,45**	**0,00**	**0,021**	**263.352,45**	**0,021**		**0,021**		**263**
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria)	SEK	75.925	B	485.168,50	0,00	0,038	485.168,50	0,038	100	0,038	100	485
Konzern	**857463 Telefonaktiebolaget L.M. Ericsson**				**485.168,50**	**0,00**	**0,038**	**485.168,50**	**0,038**		**0,038**		**485**
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien	EUR	27.082	B	61.746,96	0,00	0,005	61.746,96	0,005	100	0,005	100	62
Emittent	**751547 Telefónica Deutschland Holding AG**				**61.746,96**	**0,00**	**0,005**	**61.746,96**	**0,005**		**0,005**		**62**
ES0178430E18	Telefónica S.A. Acciones Port.	EUR	136.294	B	501.698,21	0,00	0,040	501.698,21	0,040	100	0,040	100	502
Emittent	**850775 Telefónica S.A.**				**501.698,21**	**0,00**	**0,040**	**501.698,21**	**0,040**		**0,040**		**502**
Konzern	**850775 Telefónica S.A.**				**563.445,17**	**0,00**	**0,045**	**563.445,17**	**0,045**		**0,045**		**563**
NO0010063308	Telenor ASA Navne-Aksjer	NOK	18.202	B	185.772,81	0,00	0,015	185.772,81	0,015	100	0,015	100	186
Konzern	**132140 Telenor ASA**				**185.772,81**	**0,00**	**0,015**	**185.772,81**	**0,015**		**0,015**		**186**
FR0000051807	Téléperformance SE Actions Port.	EUR	1.528	B	400.336,00	0,00	0,032	400.336,00	0,032	100	0,032	100	400
Konzern	**889287 Téléperformance SE**				**400.336,00**	**0,00**	**0,032**	**400.336,00**	**0,032**		**0,032**		**400**
SE0000667925	Telia Company AB Namn-Aktier	SEK	69.148	B	216.707,75	0,00	0,017	216.707,75	0,017	100	0,017	100	217
Konzern	**308565 Telia Company AB**				**216.707,75**	**0,00**	**0,017**	**216.707,75**	**0,017**		**0,017**		**217**
AU000000TLS2	Telstra Corp. Ltd. Reg.Shares	AUD	105.638	B	274.022,98	0,00	0,022	274.022,98	0,022	100	0,022	100	274
Konzern	**480964 Telstra Corp. Ltd.**				**274.022,98**	**0,00**	**0,022**	**274.022,98**	**0,022**		**0,022**		**274**
CA87971M1032	TELUS Corp. Reg.Shares	CAD	12.096	B	263.319,88	2.601,56	0,021	265.921,44	0,021	100	0,021	100	266
Konzern	**918447 TELUS Corp.**				**263.319,88**	**2.601,56**	**0,021**	**265.921,44**	**0,021**		**0,021**		**266**
SGXE62145532	CapitaLand Investment Ltd Reg.Shares	SGD	67.700	B	177.314,15	1.315,30	0,014	178.629,45	0,014	100	0,014	100	179
Emittent	**776588 CapitaLand Investment Ltd.**				**177.314,15**	**1.315,30**	**0,014**	**178.629,45**	**0,014**		**0,014**		**179**
SG1V61937297	Singapore Airlines Ltd. Reg.Shares	SGD	34.900	B	133.229,05	0,00	0,011	133.229,05	0,011	100	0,011	100	133
Emittent	**870360 Singapore Airlines Ltd.**				**133.229,05**	**0,00**	**0,011**	**133.229,05**	**0,011**		**0,011**		**133**
SG1T75931496	S'pore Telecommunications Ltd. Reg.Shares	SGD	214.800	B	413.076,92	0,00	0,033	413.076,92	0,033	100	0,033	100	413
Emittent	**888035 Singapore Telecommunications Ltd.**				**413.076,92**	**0,00**	**0,033**	**413.076,92**	**0,033**		**0,033**		**413**
Konzern	**405176 Temasek Holdings [Private] Ltd.**				**723.620,12**	**1.315,30**	**0,057**	**724.935,42**	**0,057**		**0,057**		**725**
CH0012453913	Temenos AG Nam.-Aktien	CHF	1.653	B	116.625,86	0,00	0,009	116.625,86	0,009	100	0,009	100	117
Konzern	**676682 Temenos AG**				**116.625,86**	**0,00**	**0,009**	**116.625,86**	**0,009**		**0,009**		**117**
US8807701029	Teradyne Inc. Reg.Shares	USD	4.167	B	338.734,58	0,00	0,027	338.734,58	0,027	100	0,027	100	339
Konzern	**859892 Teradyne Inc.**				**338.734,58**	**0,00**	**0,027**	**338.734,58**	**0,027**		**0,027**		**339**
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom.	EUR	36.600	B	256.200,00	0,00	0,020	256.200,00	0,020	100	0,020	100	256
Konzern	**202685 Terna Rete Elettrica Nazionale S.p.A.**				**256.200,00**	**0,00**	**0,020**	**256.200,00**	**0,020**		**0,020**		**256**
JP3546800008	Terumo Corp. Reg.Shares	JPY	16.800	B	510.600,77	0,00	0,040	510.600,77	0,040	100	0,040	100	511
Konzern	**867003 Terumo Corp.**				**510.600,77**	**0,00**	**0,040**	**510.600,77**	**0,040**		**0,040**		**511**
GB00BLGZ9862	Tesco PLC Reg.Shs	GBP	196.369	B	511.453,88	0,00	0,040	511.453,88	0,040	100	0,040	100	511

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Konzern 852647	**Tesco PLC**				**511.453,88**	**0,00**	**0,040**	**511.453,88**	**0,040**		**0,040**		**511**
US88160R1014	Tesla Inc. Reg.Shares	USD	68.721	B	20.204.975,18	0,00	1,600	20.204.975,18	1,600	100	1,600	100	20.205
Konzern 720694	**Tesla Inc.**				**20.204.975,18**	**0,00**	**1,600**	**20.204.975,18**	**1,600**		**1,600**		**20.205**
US8816242098	Teva Pharmaceutical Inds Ltd. Reg.Shs (Sp.ADRs)	USD	28.883	B	237.172,82	0,00	0,019	237.172,82	0,019	100	0,019	100	237
Konzern 883035	**Teva Pharmaceutical Industries Ltd.**				**237.172,82**	**0,00**	**0,019**	**237.172,82**	**0,019**		**0,019**		**237**
US8825081040	Texas Instruments Inc. Reg.Shares	USD	23.987	B	3.974.087,86	0,00	0,315	3.974.087,86	0,315	100	0,315	100	3.974
Konzern 852654	**Texas Instruments Inc.**				**3.974.087,86**	**0,00**	**0,315**	**3.974.087,86**	**0,315**		**0,315**		**3.974**
US88262P1021	Texas Pacific Land Corp. Reg.Shares	USD	161	B	291.912,66	0,00	0,023	291.912,66	0,023	100	0,023	100	292
Konzern 853695	**Texas Pacific Land Corp.**				**291.912,66**	**0,00**	**0,023**	**291.912,66**	**0,023**		**0,023**		**292**
CA87241L1094	TFI International Inc. Reg.Shares	CAD	2.141	B	204.569,89	0,00	0,016	204.569,89	0,016	100	0,016	100	205
Konzern 277039	**TFI International Inc.**				**204.569,89**	**0,00**	**0,016**	**204.569,89**	**0,016**		**0,016**		**205**
FR0000121329	THALES S.A. Actions Port.	EUR	2.776	B	322.016,00	0,00	0,025	322.016,00	0,025	100	0,025	100	322
Konzern 850842	**THALES S.A.**				**322.016,00**	**0,00**	**0,025**	**322.016,00**	**0,025**		**0,025**		**322**
US00130H1059	The AES Corp. Reg.Shares	USD	17.373	B	443.019,91	0,00	0,035	443.019,91	0,035	100	0,035	100	443
Konzern 882177	**The AES Corp.**				**443.019,91**	**0,00**	**0,035**	**443.019,91**	**0,035**		**0,035**		**443**
US0200021014	The Allstate Corp. Reg.Shares	USD	7.153	B	932.575,43	4.242,68	0,074	936.818,11	0,074	100	0,074	100	937
Konzern 886429	**The Allstate Corp.**				**932.575,43**	**4.242,68**	**0,074**	**936.818,11**	**0,074**		**0,074**		**937**
US0640581007	The Bk of New York MellonCorp. Reg.Shares	USD	19.962	B	832.402,49	0,00	0,066	832.402,49	0,066	100	0,066	100	832
Konzern 229886	**The Bank of New York Mellon Corp.**				**832.402,49**	**0,00**	**0,066**	**832.402,49**	**0,066**		**0,066**		**832**
CA0641491075	The Bank of Nova Scotia Reg.Shares	CAD	31.121	B	1.642.115,36	0,00	0,130	1.642.115,36	0,130	100	0,130	100	1.642
Konzern 850388	**The Bank of Nova Scotia**				**1.642.115,36**	**0,00**	**0,130**	**1.642.115,36**	**0,130**		**0,130**		**1.642**
GB0001367019	The British Land Co. PLC Reg.Shares	GBP	22.904	B	99.520,91	0,00	0,008	99.520,91	0,008	100	0,008	100	100
Konzern 852556	**The British Land Co. PLC**				**99.520,91**	**0,00**	**0,008**	**99.520,91**	**0,008**		**0,008**		**100**
US14316J1088	The Carlyle Group Inc. Reg.Shares	USD	5.174	B	148.543,96	0,00	0,012	148.543,96	0,012	100	0,012	100	149
Konzern 871238	**The Carlyle Group Inc.**				**148.543,96**	**0,00**	**0,012**	**148.543,96**	**0,012**		**0,012**		**149**
JP3511800009	The Chiba Bank Ltd. Reg.Shares	JPY	13.800	B	77.373,92	0,00	0,006	77.373,92	0,006	100	0,006	100	77
Konzern 869440	**The Chiba Bank Ltd.**				**77.373,92**	**0,00**	**0,006**	**77.373,92**	**0,006**		**0,006**		**77**
US1890541097	The Clorox Co. Reg.Shares	USD	3.202	B	460.881,83	0,00	0,036	460.881,83	0,036	100	0,036	100	461
Konzern 856678	**The Clorox Co.**				**460.881,83**	**0,00**	**0,036**	**460.881,83**	**0,036**		**0,036**		**461**
US1912161007	The Coca-Cola Co. Reg.Shares	USD	107.127	B	6.467.674,62	33.615,32	0,515	6.501.289,94	0,515	100	0,515	100	6.501
Konzern 850663	**The Coca-Cola Co.**				**6.467.674,62**	**33.615,32**	**0,515**	**6.501.289,94**	**0,515**		**0,515**		**6.501**
US5184391044	The Estée Lauder Compan. Inc. Reg.Shares Cl.A	USD	6.030	B	1.443.133,11	0,00	0,114	1.443.133,11	0,114	100	0,114	100	1.443
Konzern 897933	**The Estée Lauder Companies Inc.**				**1.443.133,11**	**0,00**	**0,114**	**1.443.133,11**	**0,114**		**0,114**		**1.443**

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US38141G1040	The Goldman Sachs Group Inc. Reg.Shares	USD	8.934	B	2.848.176,13	15.149,25	0,227	2.863.325,38	0,227	100	0,227	100	2.863
Konzern 920332	**The Goldman Sachs Group Inc.**				**2.848.176,13**	**15.149,25**	**0,227**	**2.863.325,38**	**0,227**		**0,227**		**2.863**
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	8.555	B	543.779,18	2.289,60	0,043	546.068,78	0,043	100	0,043	100	546
Konzern 898521	**The Hartford Financial Services Group Inc.**				**543.779,18**	**2.289,60**	**0,043**	**546.068,78**	**0,043**		**0,043**		**546**
US4278661081	The Hershey Co. Reg.Shares	USD	3.798	B	872.624,89	0,00	0,069	872.624,89	0,069	100	0,069	100	873
Konzern 851297	**The Hershey Co.**				**872.624,89**	**0,00**	**0,069**	**872.624,89**	**0,069**		**0,069**		**873**
US4370761029	The Home Depot Inc. Reg.Shares	USD	26.735	B	7.330.709,49	0,00	0,580	7.330.709,49	0,580	100	0,580	100	7.331
Konzern 866953	**The Home Depot Inc.**				**7.330.709,49**	**0,00**	**0,580**	**7.330.709,49**	**0,580**		**0,580**		**7.331**
HK0003000038	Hongkong & China Gas Co. Ltd. Reg.Shares	HKD	290.850	B	273.307,72	0,00	0,022	273.307,72	0,022	100	0,022	100	273
Konzern 864603	**The Hongkong & China Gas Co. Ltd.**				**273.307,72**	**0,00**	**0,022**	**273.307,72**	**0,022**		**0,022**		**273**
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	10.240	B	273.956,90	0,00	0,022	273.956,90	0,022	100	0,022	100	274
Konzern 851781	**The Interpublic Group of Companies Inc.**				**273.956,90**	**0,00**	**0,022**	**273.956,90**	**0,022**		**0,022**		**274**
JP3228600007	The Kansai El. Power Co. Inc. Reg.Shares	JPY	18.300	B	168.470,89	0,00	0,013	168.470,89	0,013	100	0,013	100	168
Konzern 853264	**The Kansai Electric Power Co. Inc.**				**168.470,89**	**0,00**	**0,013**	**168.470,89**	**0,013**		**0,013**		**168**
US5010441013	The Kroger Co. Reg.Shares	USD	17.984	B	833.652,90	0,00	0,066	833.652,90	0,066	100	0,066	100	834
Konzern 851544	**The Kroger Co.**				**833.652,90**	**0,00**	**0,066**	**833.652,90**	**0,066**		**0,066**		**834**
US6934751057	PNC Financial Services Group Reg.Shares	USD	10.758	B	1.695.216,61	0,00	0,134	1.695.216,61	0,134	100	0,134	100	1.695
Konzern 867679	**The PNC Financial Services Group Inc.**				**1.695.216,61**	**0,00**	**0,134**	**1.695.216,61**	**0,134**		**0,134**		**1.695**
US7427181091	The Procter & Gamble Co. Reg.Shares	USD	62.412	B	8.660.932,73	0,00	0,686	8.660.932,73	0,686	100	0,686	100	8.661
Konzern 852062	**The Procter & Gamble Co.**				**8.660.932,73**	**0,00**	**0,686**	**8.660.932,73**	**0,686**		**0,686**		**8.661**
GB00B8C3BL03	The Sage Group PLC Reg.Shares	GBP	26.499	B	214.777,05	0,00	0,017	214.777,05	0,017	100	0,017	100	215
Konzern 883669	**The Sage Group PLC**				**214.777,05**	**0,00**	**0,017**	**214.777,05**	**0,017**		**0,017**		**215**
JP3351200005	The Shizuoka Bank Ltd. Reg.Shares	JPY	11.600	B	71.443,04	0,00	0,006	71.443,04	0,006	100	0,006	100	71
Konzern 855233	**The Shizuoka Bank Ltd.**				**71.443,04**	**0,00**	**0,006**	**71.443,04**	**0,006**		**0,006**		**71**
US8425871071	The Southern Co. Reg.Shares	USD	27.639	B	2.138.358,37	0,00	0,169	2.138.358,37	0,169	100	0,169	100	2.138
Konzern 852523	**The Southern Co.**				**2.138.358,37**	**0,00**	**0,169**	**2.138.358,37**	**0,169**		**0,169**		**2.138**
CH0012255151	The Swatch Group AG Inhaber-Aktien	CHF	753	B	179.226,19	0,00	0,014	179.226,19	0,014	100	0,014	100	179
CH0012255144	The Swatch Group AG Namens-Aktien	CHF	1.369	B	60.509,86	0,00	0,005	60.509,86	0,005	100	0,005	100	61
Konzern 869307	**The Swatch Group AG**				**239.736,05**	**0,00**	**0,019**	**239.736,05**	**0,019**		**0,019**		**240**
CA8911605092	The Toronto-Dominion Bank Reg.Shares	CAD	47.312	B	3.080.183,21	0,00	0,244	3.080.183,21	0,244	100	0,244	100	3.080
Konzern 463310	**The Toronto-Dominion Bank**				**3.080.183,21**	**0,00**	**0,244**	**3.080.183,21**	**0,244**		**0,244**		**3.080**
US88339J1051	The Trade Desk Inc. Reg.Shares A	USD	11.500	B	694.065,51	0,00	0,055	694.065,51	0,055	100	0,055	100	694

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Konzern	**803172 The Trade Desk Inc.**				**694.065,51**	**0,00**	**0,055**	**694.065,51**	**0,055**		**0,055**		**694**
US89417E1091	The Travelers Companies Inc. Reg.Shares	USD	6.242	B	998.414,75	4.097,48	0,079	1.002.512,23	0,079	100	0,079	100	1.003
Konzern	**860083 The Travelers Companies Inc.**				**998.414,75**	**4.097,48**	**0,079**	**1.002.512,23**	**0,079**		**0,079**		**1.003**
US2546871060	The Walt Disney Co. Reg.Shares	USD	47.382	B	4.931.531,88	0,00	0,390	4.931.531,88	0,390	100	0,390	100	4.932
Konzern	**860787 The Walt Disney Co.**				**4.931.531,88**	**0,00**	**0,390**	**4.931.531,88**	**0,390**		**0,390**		**4.932**
US9694571004	The Williams Cos.Inc. Reg.Shares	USD	31.684	B	1.005.831,02	9.504,36	0,080	1.015.335,38	0,080	100	0,080	100	1.015
Konzern	**855451 The Williams Companies Inc.**				**1.005.831,02**	**9.504,36**	**0,080**	**1.015.335,38**	**0,080**		**0,080**		**1.015**
CA8849037095	Thomson Reuters Corp. Reg.Shares	CAD	4.434	B	474.888,48	1.651,28	0,038	476.539,76	0,038	100	0,038	100	477
Emittent	**864655 Thomson Reuters Corp.**				**474.888,48**	**1.651,28**	**0,038**	**476.539,76**	**0,038**		**0,038**		**477**
Konzern	**The Woodbridge Co. Ltd.**				**474.888,48**	**1.651,28**	**0,038**	**476.539,76**	**0,038**		**0,038**		**477**
US8835561023	Thermo Fisher Scientific Inc. Reg.Shares	USD	10.183	B	5.397.700,65	2.178,63	0,428	5.399.879,28	0,428	100	0,428	100	5.400
Konzern	**857209 Thermo Fisher Scientific Inc.**				**5.397.700,65**	**2.178,63**	**0,428**	**5.399.879,28**	**0,428**		**0,428**		**5.400**
JP3104890003	TIS Inc. Reg.Shares	JPY	5.900	B	169.842,48	0,00	0,013	169.842,48	0,013	100	0,013	100	170
Konzern	**280327 TIS Inc.**				**169.842,48**	**0,00**	**0,013**	**169.842,48**	**0,013**		**0,013**		**170**
US8725401090	TJX Companies Inc. Reg.Shares	USD	30.477	B	1.925.402,45	0,00	0,152	1.925.402,45	0,152	100	0,152	100	1.925
Konzern	**854854 TJX Companies Inc.**				**1.925.402,45**	**0,00**	**0,152**	**1.925.402,45**	**0,152**		**0,152**		**1.925**
CA87262K1057	TMX Group Ltd. Reg.Shares	CAD	1.454	B	140.761,38	0,00	0,011	140.761,38	0,011	100	0,011	100	141
Konzern	**743031 TMX Group Ltd.**				**140.761,38**	**0,00**	**0,011**	**140.761,38**	**0,011**		**0,011**		**141**
JP3597800006	Tobu Railway Co. Ltd. Reg.Shares	JPY	4.900	B	119.273,68	0,00	0,009	119.273,68	0,009	100	0,009	100	119
Konzern	**860384 Tobu Railway Co. Ltd.**				**119.273,68**	**0,00**	**0,009**	**119.273,68**	**0,009**		**0,009**		**119**
JP3598600009	Toho Co. Ltd. (9602) Reg.Shares	JPY	2.900	B	106.665,54	340,02	0,008	107.005,56	0,008	100	0,008	100	107
Konzern	**868112 Toho Co. Ltd. [9602]**				**106.665,54**	**340,02**	**0,008**	**107.005,56**	**0,008**		**0,008**		**107**
JP3910660004	Tokio Marine Holdings Inc. Reg.Shares	JPY	15.900	B	902.312,16	0,00	0,071	902.312,16	0,071	100	0,071	100	902
Konzern	**542064 Tokio Marine Holdings Inc.**				**902.312,16**	**0,00**	**0,071**	**902.312,16**	**0,071**		**0,071**		**902**
JP3571400005	Tokyo Electron Ltd. Reg.Shares	JPY	3.900	B	1.129.957,80	0,00	0,089	1.129.957,80	0,089	100	0,089	100	1.130
Konzern	**865510 Tokyo Electron Ltd.**				**1.129.957,80**	**0,00**	**0,089**	**1.129.957,80**	**0,089**		**0,089**		**1.130**
JP3573000001	Tokyo Gas Co. Ltd. Reg.Shares	JPY	10.300	B	189.644,83	0,00	0,015	189.644,83	0,015	100	0,015	100	190
Konzern	**855664 Tokyo Gas Co. Ltd.**				**189.644,83**	**0,00**	**0,015**	**189.644,83**	**0,015**		**0,015**		**190**
JP3574200006	Tokyu Corp. Reg.Shares	JPY	13.800	B	167.610,51	0,00	0,013	167.610,51	0,013	100	0,013	100	168
Konzern	**864105 Tokyu Corp.**				**167.610,51**	**0,00**	**0,013**	**167.610,51**	**0,013**		**0,013**		**168**
JP3629000005	Toppan Inc. Reg.Shares	JPY	6.800	B	109.064,56	0,00	0,009	109.064,56	0,009	100	0,009	100	109
Konzern	**857049 Toppan Inc.**				**109.064,56**	**0,00**	**0,009**	**109.064,56**	**0,009**		**0,009**		**109**
JP3621000003	Toray Industries Inc. Reg.Shares	JPY	36.100	B	198.782,06	0,00	0,016	198.782,06	0,016	100	0,016	100	199

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Konzern	**853974 Toray Industries Inc.**				**198.782,06**	**0,00**	**0,016**	**198.782,06**	**0,016**		**0,016**		**199**
CA8911021050	Toromont Industries Ltd. Reg.Shares	CAD	2.147	B	161.355,31	531,91	0,013	161.887,22	0,013	100	0,013	100	162
Konzern	**914305 Toromont Industries Ltd.**				**161.355,31**	**531,91**	**0,013**	**161.887,22**	**0,013**		**0,013**		**162**
JP3592200004	Toshiba Corp. Reg.Shares	JPY	10.100	B	376.342,15	0,00	0,030	376.342,15	0,030	100	0,030	100	376
Konzern	**853676 Toshiba Corp.**				**376.342,15**	**0,00**	**0,030**	**376.342,15**	**0,030**		**0,030**		**376**
JP3595200001	Tosoh Corp. Reg.Shares	JPY	6.800	B	82.493,18	0,00	0,007	82.493,18	0,007	100	0,007	100	82
Konzern	**859557 Tosoh Corp.**				**82.493,18**	**0,00**	**0,007**	**82.493,18**	**0,007**		**0,007**		**82**
FR0000120271	TotalEnergies SE Actions au Porteur	EUR	64.493	B	3.154.675,10	44.500,17	0,253	3.199.175,27	0,253	100	0,253	100	3.199
Konzern	**850727 TotalEnergies SE**				**3.154.675,10**	**44.500,17**	**0,253**	**3.199.175,27**	**0,253**		**0,253**		**3.199**
JP3596200000	Toto Ltd. Reg.Shares	JPY	3.700	B	126.805,59	0,00	0,010	126.805,59	0,010	100	0,010	100	127
Konzern	**857955 Toto Ltd.**				**126.805,59**	**0,00**	**0,010**	**126.805,59**	**0,010**		**0,010**		**127**
CA89156V1067	Tourmaline Oil Corp. Reg.Shares	CAD	8.275	B	459.191,11	2.031,55	0,037	461.222,66	0,037	100	0,037	100	461
Konzern	**721715 Tourmaline Oil Corp.**				**459.191,11**	**2.031,55**	**0,037**	**461.222,66**	**0,037**		**0,037**		**461**
IL0010823792	Tower Semiconductor Ltd. Reg.Shares	ILS	2.837	B	128.418,59	0,00	0,010	128.418,59	0,010	100	0,010	100	128
Konzern	**893169 Tower Semiconductor Ltd.**				**128.418,59**	**0,00**	**0,010**	**128.418,59**	**0,010**		**0,010**		**128**
JP3634600005	Toyota Industries Corp. Reg.Shares	JPY	3.800	B	198.618,59	0,00	0,016	198.618,59	0,016	100	0,016	100	199
Konzern	**863567 Toyota Industries Corp.**				**198.618,59**	**0,00**	**0,016**	**198.618,59**	**0,016**		**0,016**		**199**
JP3633400001	Toyota Motor Corp. Reg.Shares	JPY	275.900	B	4.011.699,73	0,00	0,318	4.011.699,73	0,318	100	0,318	100	4.012
Konzern	**853510 Toyota Motor Corp.**				**4.011.699,73**	**0,00**	**0,318**	**4.011.699,73**	**0,318**		**0,318**		**4.012**
JP3635000007	Toyota Tsusho Corp. Reg.Shares	JPY	5.500	B	192.635,37	0,00	0,015	192.635,37	0,015	100	0,015	100	193
Konzern	**866920 Toyota Tsusho Corp.**				**192.635,37**	**0,00**	**0,015**	**192.635,37**	**0,015**		**0,015**		**193**
US8923561067	Tractor Supply Co. Reg.Shares	USD	2.910	B	558.578,88	0,00	0,044	558.578,88	0,044	100	0,044	100	559
Konzern	**889826 Tractor Supply Co.**				**558.578,88**	**0,00**	**0,044**	**558.578,88**	**0,044**		**0,044**		**559**
US8926721064	Tradeweb Markets Inc. Reg.Shs Cl.A	USD	2.798	B	171.605,73	0,00	0,014	171.605,73	0,014	100	0,014	100	172
Konzern	**860276 Tradeweb Markets Inc.**				**171.605,73**	**0,00**	**0,014**	**171.605,73**	**0,014**		**0,014**		**172**
IE00BK9ZQ967	Trane Technologies PLC Reg.Shares	USD	6.083	B	915.037,39	4.109,90	0,073	919.147,29	0,073	100	0,073	100	919
Konzern	**280956 Trane Technologies PLC**				**915.037,39**	**4.109,90**	**0,073**	**919.147,29**	**0,073**		**0,073**		**919**
US8936411003	TransDigm Group Inc. Reg.Shares	USD	1.349	B	762.355,76	0,00	0,060	762.355,76	0,060	100	0,060	100	762
Konzern	**235967 TransDigm Group Inc.**				**762.355,76**	**0,00**	**0,060**	**762.355,76**	**0,060**		**0,060**		**762**
US89400J1079	TransUnion Reg.Shares	USD	5.005	B	324.607,30	0,00	0,026	324.607,30	0,026	100	0,026	100	325
Konzern	**462235 TransUnion**				**324.607,30**	**0,00**	**0,026**	**324.607,30**	**0,026**		**0,026**		**325**
AU000000TCL6	Transurban Group Triple Stapled Securities	AUD	79.877	B	704.154,32	0,00	0,056	704.154,32	0,056	100	0,056	100	704
Konzern	**917177 Transurban Group**				**704.154,32**	**0,00**	**0,056**	**704.154,32**	**0,056**		**0,056**		**704**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
AU000000TWE9	Treasury Wine Estates Ltd Reg.Shares	AUD	18.777	B	164.386,75	1.961,81	0,013	166.348,56	0,013	100	0,013	100	166
Konzern	**722445 Treasury Wine Estates Ltd**				**164.386,75**	**1.961,81**	**0,013**	**166.348,56**	**0,013**		**0,013**		**166**
JP3637300009	Trend Micro Inc. Reg.Shares	JPY	3.500	B	196.991,04	0,00	0,016	196.991,04	0,016	100	0,016	100	197
Konzern	**915793 Trend Micro Inc.**				**196.991,04**	**0,00**	**0,016**	**196.991,04**	**0,016**		**0,016**		**197**
US8962391004	Trimble Inc. Reg.Shares	USD	6.507	B	376.478,56	0,00	0,030	376.478,56	0,030	100	0,030	100	376
Konzern	**882295 Trimble Inc.**				**376.478,56**	**0,00**	**0,030**	**376.478,56**	**0,030**		**0,030**		**376**
US89832Q1094	Truist Financial Corp. Reg.Shares	USD	34.634	B	1.580.768,38	0,00	0,125	1.580.768,38	0,125	100	0,125	100	1.581
Konzern	**883488 Truist Financial Corp.**				**1.580.768,38**	**0,00**	**0,125**	**1.580.768,38**	**0,125**		**0,125**		**1.581**
DK0060636678	Tryg AS Navne-Aktier	DKK	9.366	B	204.734,04	0,00	0,016	204.734,04	0,016	100	0,016	100	205
Emittent	**209862 Tryg AS**				**204.734,04**	**0,00**	**0,016**	**204.734,04**	**0,016**		**0,016**		**205**
Konzern	**Tryghedsgruppen smba**				**204.734,04**	**0,00**	**0,016**	**204.734,04**	**0,016**		**0,016**		**205**
HK0083000502	Sino Land Co. Ltd. Reg.Shares	HKD	90.000	B	125.455,89	0,00	0,010	125.455,89	0,010	100	0,010	100	125
Emittent	**866305 Sino Land Co. Ltd.**				**125.455,89**	**0,00**	**0,010**	**125.455,89**	**0,010**		**0,010**		**125**
Konzern	**873175 TSIM Sha Tsui Properties Ltd.**				**125.455,89**	**0,00**	**0,010**	**125.455,89**	**0,010**		**0,010**		**125**
US9604131022	Westlake Corp. Reg.Shares	USD	1.001	B	87.449,19	0,00	0,007	87.449,19	0,007	100	0,007	100	87
Emittent	**401071 Westlake Corp.**				**87.449,19**	**0,00**	**0,007**	**87.449,19**	**0,007**		**0,007**		**87**
Konzern	**TTWF L.P.**				**87.449,19**	**0,00**	**0,007**	**87.449,19**	**0,007**		**0,007**		**87**
US90138F1021	Twilio Inc. Reg.Shares	USD	4.471	B	317.805,18	0,00	0,025	317.805,18	0,025	100	0,025	100	318
Konzern	**762296 Twilio Inc.**				**317.805,18**	**0,00**	**0,025**	**317.805,18**	**0,025**		**0,025**		**318**
US90184L1026	Twitter Inc. Reg.Shares	USD	16.897	B	712.684,84	0,00	0,056	712.684,84	0,056	100	0,056	100	713
Konzern	**716936 Twitter Inc.**				**712.684,84**	**0,00**	**0,056**	**712.684,84**	**0,056**		**0,056**		**713**
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	1.079	B	376.493,01	0,00	0,030	376.493,01	0,030	100	0,030	100	376
Konzern	**917099 Tyler Technologies Inc.**				**376.493,01**	**0,00**	**0,030**	**376.493,01**	**0,030**		**0,030**		**376**
US9024941034	Tyson Foods Inc. Reg.Shares Cl.A	USD	7.584	B	548.662,67	0,00	0,043	548.662,67	0,043	100	0,043	100	549
Konzern	**870625 Tyson Foods Inc.**				**548.662,67**	**0,00**	**0,043**	**548.662,67**	**0,043**		**0,043**		**549**
US9029733048	U.S. Bancorp Reg.Shares	USD	36.716	B	1.609.586,35	0,00	0,127	1.609.586,35	0,127	100	0,127	100	1.610
Konzern	**917523 U.S. Bancorp**				**1.609.586,35**	**0,00**	**0,127**	**1.609.586,35**	**0,127**		**0,127**		**1.610**
US90353T1007	Uber Technologies Inc. Reg.Shares	USD	38.310	B	1.115.480,41	0,00	0,088	1.115.480,41	0,088	100	0,088	100	1.115
Konzern	**483433 Uber Technologies Inc.**				**1.115.480,41**	**0,00**	**0,088**	**1.115.480,41**	**0,088**		**0,088**		**1.115**
FR0000054470	Ubisoft Entertainment S.A. Actions Port.	EUR	2.442	B	74.529,84	0,00	0,006	74.529,84	0,006	100	0,006	100	75
Konzern	**901581 Ubisoft Entertainment S.A.**				**74.529,84**	**0,00**	**0,006**	**74.529,84**	**0,006**		**0,006**		**75**
CH0244767585	UBS Group AG Namens-Aktien	CHF	91.494	B	1.447.215,22	0,00	0,115	1.447.215,22	0,115	100	0,115	100	1.447
Konzern	**743877 UBS Group AG**				**1.447.215,22**	**0,00**	**0,115**	**1.447.215,22**	**0,115**		**0,115**		**1.447**

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BE0003739530	UCB S.A. Actions Nom.	EUR	3.289	B	220.231,44	0,00	0,017	220.231,44	0,017	100	0,017	100	220
Konzern	**852738 UCB S.A.**				**220.231,44**	**0,00**	**0,017**	**220.231,44**	**0,017**		**0,017**		**220**
US9026531049	UDR Inc. Reg.Shares	USD	8.282	B	354.466,73	0,00	0,028	354.466,73	0,028	100	0,028	100	354
Konzern	**884240 UDR Inc.**				**354.466,73**	**0,00**	**0,028**	**354.466,73**	**0,028**		**0,028**		**354**
US9026811052	UGI Corp. Reg.Shares	USD	5.462	B	195.931,96	1.402,29	0,016	197.334,25	0,016	100	0,016	100	197
Konzern	**887836 UGI Corp.**				**195.931,96**	**1.402,29**	**0,016**	**197.334,25**	**0,016**		**0,016**		**197**
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	1.348	B	551.628,71	0,00	0,044	551.628,71	0,044	100	0,044	100	552
Konzern	**272177 Ulta Beauty Inc.**				**551.628,71**	**0,00**	**0,044**	**551.628,71**	**0,044**		**0,044**		**552**
BE0974320526	Umicore S.A. Actions Nom.	EUR	5.448	B	165.128,88	0,00	0,013	165.128,88	0,013	100	0,013	100	165
Konzern	**850331 Umicore S.A.**				**165.128,88**	**0,00**	**0,013**	**165.128,88**	**0,013**		**0,013**		**165**
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares	EUR	3.068	B	140.575,76	0,00	0,011	140.575,76	0,011	100	0,011	100	141
Konzern	**863733 Unibail-Rodamco-Westfield SE**				**140.575,76**	**0,00**	**0,011**	**140.575,76**	**0,011**		**0,011**		**141**
JP3951600000	Unicharm Corp. Reg.Shares	JPY	10.500	B	352.777,07	0,00	0,028	352.777,07	0,028	100	0,028	100	353
Konzern	**863807 Unicharm Corp.**				**352.777,07**	**0,00**	**0,028**	**352.777,07**	**0,028**		**0,028**		**353**
IT0005239360	UniCredit S.p.A. Azioni nom.	EUR	53.981	B	607.286,25	0,00	0,048	607.286,25	0,048	100	0,048	100	607
Konzern	**850832 UniCredit S.p.A.**				**607.286,25**	**0,00**	**0,048**	**607.286,25**	**0,048**		**0,048**		**607**
GB00B10RZP78	Unilever PLC Reg.Shares	GBP	66.381	B	3.088.081,75	0,00	0,244	3.088.081,75	0,244	100	0,244	100	3.088
Konzern	**852726 Unilever PLC**				**3.088.081,75**	**0,00**	**0,244**	**3.088.081,75**	**0,244**		**0,244**		**3.088**
US9078181081	Union Pacific Corp. Reg.Shares	USD	16.346	B	3.483.360,83	14.847,59	0,277	3.498.208,42	0,277	100	0,277	100	3.498
Konzern	**858144 Union Pacific Corp.**				**3.483.360,83**	**14.847,59**	**0,277**	**3.498.208,42**	**0,277**		**0,277**		**3.498**
DE0005089031	United Internet AG Namens-Aktien	EUR	2.523	B	51.999,03	0,00	0,004	51.999,03	0,004	100	0,004	100	52
Konzern	**508900 United Internet AG**				**51.999,03**	**0,00**	**0,004**	**51.999,03**	**0,004**		**0,004**		**52**
SG1M31001969	United Overseas Bank Ltd. Reg.Shares	SGD	30.700	B	606.465,99	0,00	0,048	606.465,99	0,048	100	0,048	100	606
Konzern	**862182 United Overseas Bank Ltd.**				**606.465,99**	**0,00**	**0,048**	**606.465,99**	**0,048**		**0,048**		**606**
US9113121068	United Parcel Service Inc. Reg.Shares Cl.B	USD	19.105	B	3.267.245,99	0,00	0,259	3.267.245,99	0,259	100	0,259	100	3.267
Konzern	**929198 United Parcel Service Inc.**				**3.267.245,99**	**0,00**	**0,259**	**3.267.245,99**	**0,259**		**0,259**		**3.267**
US9113631090	United Rentals Inc. Reg.Shares	USD	1.863	B	518.671,50	0,00	0,041	518.671,50	0,041	100	0,041	100	519
Konzern	**911443 United Rentals Inc.**				**518.671,50**	**0,00**	**0,041**	**518.671,50**	**0,041**		**0,041**		**519**
GB00B39J2M42	United Utilities Group PLC Reg.Shares	GBP	17.738	B	200.713,85	0,00	0,016	200.713,85	0,016	100	0,016	100	201
Konzern	**280432 United Utilities Group PLC**				**200.713,85**	**0,00**	**0,016**	**200.713,85**	**0,016**		**0,016**		**201**
US91324P1021	UnitedHealth Group Inc. Reg.Shares	USD	24.404	B	12.865.461,61	0,00	1,019	12.865.461,61	1,019	100	1,019	100	12.865
Konzern	**869561 UnitedHealth Group Inc.**				**12.865.461,61**	**0,00**	**1,019**	**12.865.461,61**	**1,019**		**1,019**		**12.865**

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US91332U1016	Unity Software Inc. Reg.Shares	USD	5.005	B	169.901,28	0,00	0,013	169.901,28	0,013	100	0,013	100	170
Konzern 872544	**Unity Software Inc.**				**169.901,28**	**0,00**	**0,013**	**169.901,28**	**0,013**		**0,013**		**170**
US9139031002	Universal Health Services Inc. Reg.Shares Cl.B	USD	1.746	B	166.444,11	0,00	0,013	166.444,11	0,013	100	0,013	100	166
Konzern 866462	**Universal Health Services Inc.**				**166.444,11**	**0,00**	**0,013**	**166.444,11**	**0,013**		**0,013**		**166**
NL0015000IY2	Universal Music Group N.V. Aandelen op naam	EUR	18.868	B	345.963,65	0,00	0,027	345.963,65	0,027	100	0,027	100	346
Konzern 776598	**Universal Music Group N.V.**				**345.963,65**	**0,00**	**0,027**	**345.963,65**	**0,027**		**0,027**		**346**
SG1S83002349	UOL Group Ltd. Reg.Shares	SGD	12.100	B	59.996,41	0,00	0,005	59.996,41	0,005	100	0,005	100	60
Konzern 866310	**UOL Group Ltd.**				**59.996,41**	**0,00**	**0,005**	**59.996,41**	**0,005**		**0,005**		**60**
FI0009005987	UPM Kymmene Corp. Reg.Shares	EUR	13.884	B	461.226,48	0,00	0,037	461.226,48	0,037	100	0,037	100	461
Konzern 881026	**UPM Kymmene Corp.**				**461.226,48**	**0,00**	**0,037**	**461.226,48**	**0,037**		**0,037**		**461**
JP3944130008	USS Co. Ltd. Reg.Shares	JPY	5.700	B	98.205,86	0,00	0,008	98.205,86	0,008	100	0,008	100	98
Konzern 925637	**USS Co. Ltd.**				**98.205,86**	**0,00**	**0,008**	**98.205,86**	**0,008**		**0,008**		**98**
US9182041080	V.F. Corp. Reg.Shares	USD	8.586	B	318.667,39	0,00	0,025	318.667,39	0,025	100	0,025	100	319
Konzern 857621	**V.F. Corp.**				**318.667,39**	**0,00**	**0,025**	**318.667,39**	**0,025**		**0,025**		**319**
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	1.055	B	227.498,65	0,00	0,018	227.498,65	0,018	100	0,018	100	227
Konzern 905285	**Vail Resorts Inc.**				**227.498,65**	**0,00**	**0,018**	**227.498,65**	**0,018**		**0,018**		**227**
FR0013176526	Valéo S.E. Actions Port.	EUR	5.364	B	96.015,60	0,00	0,008	96.015,60	0,008	100	0,008	100	96
Konzern 854052	**Valéo S.E.**				**96.015,60**	**0,00**	**0,008**	**96.015,60**	**0,008**		**0,008**		**96**
US91913Y1001	Valero Energy Corp. Reg.Shares	USD	10.616	B	1.163.644,68	0,00	0,092	1.163.644,68	0,092	100	0,092	100	1.164
Konzern 908683	**Valero Energy Corporation**				**1.163.644,68**	**0,00**	**0,092**	**1.163.644,68**	**0,092**		**0,092**		**1.164**
CH0311864901	VAT Group AG Namens-Aktien	CHF	702	B	154.850,80	0,00	0,012	154.850,80	0,012	100	0,012	100	155
Konzern 787079	**VAT Group AG**				**154.850,80**	**0,00**	**0,012**	**154.850,80**	**0,012**		**0,012**		**155**
US9224751084	Veeva System Inc. Reg.Shares A	USD	3.642	B	604.359,39	0,00	0,048	604.359,39	0,048	100	0,048	100	604
Konzern 716856	**Veeva System Inc.**				**604.359,39**	**0,00**	**0,048**	**604.359,39**	**0,048**		**0,048**		**604**
US92276F1003	Ventas Inc. Reg.Shares	USD	10.397	B	471.892,77	0,00	0,037	471.892,77	0,037	100	0,037	100	472
Konzern 878380	**Ventas Inc.**				**471.892,77**	**0,00**	**0,037**	**471.892,77**	**0,037**		**0,037**		**472**
SG0531000230	Venture Corp. Ltd. Reg.Shares	SGD	7.200	B	87.881,75	0,00	0,007	87.881,75	0,007	100	0,007	100	88
Konzern 890753	**Venture Corp. Ltd.**				**87.881,75**	**0,00**	**0,007**	**87.881,75**	**0,007**		**0,007**		**88**
FR0000124141	Veolia Environnement S.A. Actions au Porteur	EUR	17.313	B	369.978,81	0,00	0,029	369.978,81	0,029	100	0,029	100	370
Konzern 501451	**Veolia Environnement S.A.**				**369.978,81**	**0,00**	**0,029**	**369.978,81**	**0,029**		**0,029**		**370**
AT0000746409	Verbund AG Inhaber-Aktien	EUR	1.771	B	157.796,10	0,00	0,012	157.796,10	0,012	100	0,012	100	158
Konzern 876079	**Verbund AG**				**157.796,10**	**0,00**	**0,012**	**157.796,10**	**0,012**		**0,012**		**158**
US92343E1029	Verisign Inc. Reg.Shares	USD	2.565	B	456.371,66	0,00	0,036	456.371,66	0,036	100	0,036	100	456

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Konzern	**911090 Verisign Inc.**				**456.371,66**	**0,00**	**0,036**	**456.371,66**	**0,036**		**0,036**		**456**
US92345Y1064	Verisk Analytics Inc. Reg.Shs	USD	4.107	B	732.485,78	907,97	0,058	733.393,75	0,058	100	0,058	100	733
Konzern	**288030 Verisk Analytics Inc.**				**732.485,78**	**907,97**	**0,058**	**733.393,75**	**0,058**		**0,058**		**733**
US92343V1044	Verizon Communications Inc. Reg.Shares	USD	109.244	B	4.444.106,69	0,00	0,352	4.444.106,69	0,352	100	0,352	100	4.444
Konzern	**868402 Verizon Communications Inc.**				**4.444.106,69**	**0,00**	**0,352**	**4.444.106,69**	**0,352**		**0,352**		**4.444**
US92532F1003	Vertex Pharmaceuticals Inc. Reg.Shares	USD	6.653	B	1.940.828,30	0,00	0,154	1.940.828,30	0,154	100	0,154	100	1.941
Konzern	**882807 Vertex Pharmaceuticals Inc.**				**1.940.828,30**	**0,00**	**0,154**	**1.940.828,30**	**0,154**		**0,154**		**1.941**
DK0061539921	Vestas Wind Systems AS Navne-Aktier	DKK	26.269	B	530.876,70	839,99	0,042	531.716,69	0,042	100	0,042	100	532
Konzern	**913769 Vestas Wind Systems AS**				**530.876,70**	**839,99**	**0,042**	**531.716,69**	**0,042**		**0,042**		**532**
US92556V1061	Viatris Inc. Reg.Shares	USD	31.536	B	287.231,26	0,00	0,023	287.231,26	0,023	100	0,023	100	287
Konzern	**484636 Viatris Inc.**				**287.231,26**	**0,00**	**0,023**	**287.231,26**	**0,023**		**0,023**		**287**
US9256521090	Vici Properties Inc. Reg.Shares	USD	25.050	B	803.651,88	6.967,19	0,064	810.619,07	0,064	100	0,064	100	811
Konzern	**806565 Vici Properties Inc.**				**803.651,88**	**6.967,19**	**0,064**	**810.619,07**	**0,064**		**0,064**		**811**
AU000000VCX7	Vicinity Centres Ltd. Reg.Stapled Secs	AUD	100.654	B	120.008,32	3.184,44	0,010	123.192,76	0,010	100	0,010	100	123
Konzern	**282944 Vicinity Centres Ltd.**				**120.008,32**	**3.184,44**	**0,010**	**123.192,76**	**0,010**		**0,010**		**123**
FR0000125486	VINCI S.A. Actions Port.	EUR	13.880	B	1.216.582,00	0,00	0,096	1.216.582,00	0,096	100	0,096	100	1.217
Konzern	**867475 VINCI S.A.**				**1.216.582,00**	**0,00**	**0,096**	**1.216.582,00**	**0,096**		**0,096**		**1.217**
US92826C8394	VISA Inc. Reg.Shares Cl.A	USD	42.809	B	8.102.984,17	0,00	0,642	8.102.984,17	0,642	100	0,642	100	8.103
Konzern	**271715 VISA Inc.**				**8.102.984,17**	**0,00**	**0,642**	**8.102.984,17**	**0,642**		**0,642**		**8.103**
US92840M1027	Vistra Corp. Reg.Shares	USD	10.110	B	247.818,86	1.326,65	0,020	249.145,51	0,020	100	0,020	100	249
Konzern	**803438 Vistra Corp.**				**247.818,86**	**1.326,65**	**0,020**	**249.145,51**	**0,020**		**0,020**		**249**
FR0000127771	Vivendi SE Actions Porteur	EUR	18.744	B	157.299,65	0,00	0,012	157.299,65	0,012	100	0,012	100	157
Konzern	**591068 Vivendi SE**				**157.299,65**	**0,00**	**0,012**	**157.299,65**	**0,012**		**0,012**		**157**
US9285634021	VMware Inc. Reg.Shares Cl.A	USD	5.481	B	618.765,84	0,00	0,049	618.765,84	0,049	100	0,049	100	619
Konzern	**249119 VMware Inc.**				**618.765,84**	**0,00**	**0,049**	**618.765,84**	**0,049**		**0,049**		**619**
GB00BH4HKS39	Vodafone Group PLC Reg.Shares	GBP	694.955	B	868.025,94	0,00	0,069	868.025,94	0,069	100	0,069	100	868
Konzern	**875999 Vodafone Group PLC**				**868.025,94**	**0,00**	**0,069**	**868.025,94**	**0,069**		**0,069**		**868**
AT0000937503	voestalpine AG Inhaber-Aktien	EUR	3.019	B	57.964,80	0,00	0,005	57.964,80	0,005	100	0,005	100	58
Konzern	**897200 voestalpine AG**				**57.964,80**	**0,00**	**0,005**	**57.964,80**	**0,005**		**0,005**		**58**
DE000A1ML7J1	Vonovia SE Namens-Aktien	EUR	18.632	B	415.493,60	0,00	0,033	415.493,60	0,033	100	0,033	100	415
Konzern	**708697 Vonovia SE**				**415.493,60**	**0,00**	**0,033**	**415.493,60**	**0,033**		**0,033**		**415**
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int.	USD	4.240	B	107.992,46	0,00	0,009	107.992,46	0,009	100	0,009	100	108
Konzern	**893899 Vornado Realty Trust**				**107.992,46**	**0,00**	**0,009**	**107.992,46**	**0,009**		**0,009**		**108**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US9291601097	Vulcan Materials Co. Reg.Shares	USD	3.457	B	559.854,03	0,00	0,044	559.854,03	0,044	100	0,044	100	560
Konzern	**855854 Vulcan Materials Co.**				**559.854,03**	**0,00**	**0,044**	**559.854,03**	**0,044**		**0,044**		**560**
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	5.017	B	404.764,13	0,00	0,032	404.764,13	0,032	100	0,032	100	405
Konzern	**938259 W.P. Carey Inc.**				**404.764,13**	**0,00**	**0,032**	**404.764,13**	**0,032**		**0,032**		**405**
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	5.519	B	362.329,34	0,00	0,029	362.329,34	0,029	100	0,029	100	362
Konzern	**870493 W.R. Berkley Corp.**				**362.329,34**	**0,00**	**0,029**	**362.329,34**	**0,029**		**0,029**		**362**
JP3922950005	MonotaRO Co. Ltd. Reg.Shares	JPY	6.500	B	101.456,66	0,00	0,008	101.456,66	0,008	100	0,008	100	101
Emittent	**272674 MonotaRO Co. Ltd.**				**101.456,66**	**0,00**	**0,008**	**101.456,66**	**0,008**		**0,008**		**101**
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	1.196	B	614.406,85	0,00	0,049	614.406,85	0,049	100	0,049	100	614
Emittent	**857498 W.W. Grainger Inc.**				**614.406,85**	**0,00**	**0,049**	**614.406,85**	**0,049**		**0,049**		**614**
Konzern	**857498 W.W. Grainger Inc.**				**715.863,51**	**0,00**	**0,057**	**715.863,51**	**0,057**		**0,057**		**716**
US9314271084	Walgreens Boots Alliance Inc. Reg.Shares	USD	19.099	B	648.340,56	0,00	0,051	648.340,56	0,051	100	0,051	100	648
Konzern	**472484 Walgreens Boots Alliance Inc.**				**648.340,56**	**0,00**	**0,051**	**648.340,56**	**0,051**		**0,051**		**648**
US9311421039	Walmart Inc. Reg.Shares	USD	39.384	B	5.352.179,47	0,00	0,424	5.352.179,47	0,424	100	0,424	100	5.352
Konzern	**860853 Walmart Inc.**				**5.352.179,47**	**0,00**	**0,424**	**5.352.179,47**	**0,424**		**0,424**		**5.352**
BE0974349814	Warehouses De Pauw N.V. Actions Nom.	EUR	3.869	B	102.451,12	0,00	0,008	102.451,12	0,008	100	0,008	100	102
Konzern	**924004 Warehouses De Pauw N.V.**				**102.451,12**	**0,00**	**0,008**	**102.451,12**	**0,008**		**0,008**		**102**
US9344231041	Warner Bros. Discovery Inc. Reg.Shares S.A	USD	59.972	B	733.802,37	0,00	0,058	733.802,37	0,058	100	0,058	100	734
Konzern	**856961 Warner Bros. Discovery Inc.**				**733.802,37**	**0,00**	**0,058**	**733.802,37**	**0,058**		**0,058**		**734**
FI0009003727	Wärtsilä Corp. Reg.Shares	EUR	12.314	B	89.202,62	0,00	0,007	89.202,62	0,007	100	0,007	100	89
Konzern	**881050 Wärtsilä Corp.**				**89.202,62**	**0,00**	**0,007**	**89.202,62**	**0,007**		**0,007**		**89**
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Reg.Shares	AUD	5.632	B	103.102,10	0,00	0,008	103.102,10	0,008	100	0,008	100	103
Konzern	**914476 Washington H. Soul Pattinson and Company Ltd.**				**103.102,10**	**0,00**	**0,008**	**103.102,10**	**0,008**		**0,008**		**103**
CA94106B1013	Waste Connections Inc. Reg.Shares	USD	6.690	B	961.429,78	0,00	0,076	961.429,78	0,076	100	0,076	100	961
Konzern	**280505 Waste Connections Inc.**				**961.429,78**	**0,00**	**0,076**	**961.429,78**	**0,076**		**0,076**		**961**
US94106L1098	Waste Management Inc. (Del.) Reg.Shares	USD	10.799	B	1.835.901,51	0,00	0,145	1.835.901,51	0,145	100	0,145	100	1.836
Konzern	**893579 Waste Management Inc.**				**1.835.901,51**	**0,00**	**0,145**	**1.835.901,51**	**0,145**		**0,145**		**1.836**
US9418481035	Waters Corp. Reg.Shares	USD	1.567	B	439.216,59	0,00	0,035	439.216,59	0,035	100	0,035	100	439
Konzern	**898123 Waters Corp.**				**439.216,59**	**0,00**	**0,035**	**439.216,59**	**0,035**		**0,035**		**439**
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	1.966	B	78.515,82	0,00	0,006	78.515,82	0,006	100	0,006	100	79
Konzern	**726458 Wayfair Inc.**				**78.515,82**	**0,00**	**0,006**	**78.515,82**	**0,006**		**0,006**		**79**
US9478901096	Webster Financial Corp. Reg.Shares	USD	4.633	B	217.076,74	0,00	0,017	217.076,74	0,017	100	0,017	100	217
Konzern	**895305 Webster Financial Corp.**				**217.076,74**	**0,00**	**0,017**	**217.076,74**	**0,017**		**0,017**		**217**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US92939U1060	WEC Energy Group Inc. Reg.Shares	USD	8.205	B	837.176,66	0,00	0,066	837.176,66	0,066	100	0,066	100	837
Konzern 873322	**WEC Energy Group Inc.**				**837.176,66**	**0,00**	**0,066**	**837.176,66**	**0,066**		**0,066**		**837**
US9497461015	Wells Fargo & Co. Reg.Shares	USD	98.597	B	4.170.696,80	0,00	0,330	4.170.696,80	0,330	100	0,330	100	4.171
Konzern 857949	**Wells Fargo & Co.**				**4.170.696,80**	**0,00**	**0,330**	**4.170.696,80**	**0,330**		**0,330**		**4.171**
US95040Q1040	Welltower Inc. Reg.Shares	USD	11.809	B	821.113,80	0,00	0,065	821.113,80	0,065	100	0,065	100	821
Konzern 874732	**Welltower Inc.**				**821.113,80**	**0,00**	**0,065**	**821.113,80**	**0,065**		**0,065**		**821**
FR0000121204	Wendel SE Actions Port.	EUR	693	B	52.044,30	0,00	0,004	52.044,30	0,004	100	0,004	100	52
Konzern 850709	**Wendel SE**				**52.044,30**	**0,00**	**0,004**	**52.044,30**	**0,004**		**0,004**		**52**
AU000000WES1	Wesfarmers Ltd. Reg.Shares	AUD	29.502	B	900.196,13	19.264,36	0,073	919.460,49	0,073	100	0,073	100	919
Konzern 876755	**Wesfarmers Ltd.**				**900.196,13**	**19.264,36**	**0,073**	**919.460,49**	**0,073**		**0,073**		**919**
CA9528451052	West Fraser Timber Co. Ltd. Reg.Shares	CAD	1.593	B	121.596,53	413,85	0,010	122.010,38	0,010	100	0,010	100	122
Konzern 870918	**West Fraser Timber Co. Ltd.**				**121.596,53**	**413,85**	**0,010**	**122.010,38**	**0,010**		**0,010**		**122**
JP3659000008	West Japan Railway Co. Reg.Shares	JPY	5.700	B	232.252,97	0,00	0,018	232.252,97	0,018	100	0,018	100	232
Konzern 407255	**West Japan Railway Co.**				**232.252,97**	**0,00**	**0,018**	**232.252,97**	**0,018**		**0,018**		**232**
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	1.927	B	496.910,98	0,00	0,039	496.910,98	0,039	100	0,039	100	497
Konzern 864330	**West Pharmaceutical Services Inc.**				**496.910,98**	**0,00**	**0,039**	**496.910,98**	**0,039**		**0,039**		**497**
US9581021055	Western Digital Corp. Reg.Shares	USD	8.146	B	280.676,20	0,00	0,022	280.676,20	0,022	100	0,022	100	281
Konzern 863060	**Western Digital Corp.**				**280.676,20**	**0,00**	**0,022**	**280.676,20**	**0,022**		**0,022**		**281**
US9598021098	Western Union Co. Reg.Shares	USD	10.042	B	146.606,75	1.682,96	0,012	148.289,71	0,012	100	0,012	100	148
Konzern 228755	**Western Union Co.**				**146.606,75**	**1.682,96**	**0,012**	**148.289,71**	**0,012**		**0,012**		**148**
US9297401088	Westinghouse Air Br. Tech.Corp Reg.Shares	USD	4.514	B	388.372,78	0,00	0,031	388.372,78	0,031	100	0,031	100	388
Konzern 896022	**Westinghouse Air Brake Technologies Corp.**				**388.372,78**	**0,00**	**0,031**	**388.372,78**	**0,031**		**0,031**		**388**
AU000000WBC1	Westpac Banking Corp. Reg.Shares	AUD	91.073	B	1.336.857,02	0,00	0,106	1.336.857,02	0,106	100	0,106	100	1.337
Konzern 854242	**Westpac Banking Corp.**				**1.336.857,02**	**0,00**	**0,106**	**1.336.857,02**	**0,106**		**0,106**		**1.337**
US9621661043	Weyerhaeuser Co. Reg.Shares	USD	19.366	B	580.259,85	0,00	0,046	580.259,85	0,046	100	0,046	100	580
Konzern 854357	**Weyerhaeuser Co.**				**580.259,85**	**0,00**	**0,046**	**580.259,85**	**0,046**		**0,046**		**580**
KYG960071028	WH Group Ltd Reg.Shares	HKD	217.000	B	154.060,51	1.359,56	0,012	155.420,07	0,012	100	0,012	100	155
Konzern 769444	**WH Group Ltd.**				**154.060,51**	**1.359,56**	**0,012**	**155.420,07**	**0,012**		**0,012**		**155**
CA9628791027	Wheaton Precious Metals Corp. Reg.Shares	CAD	11.744	B	375.637,74	0,00	0,030	375.637,74	0,030	100	0,030	100	376
Konzern 226298	**Wheaton Precious Metals Corp.**				**375.637,74**	**0,00**	**0,030**	**375.637,74**	**0,030**		**0,030**		**376**
US9633201069	Whirlpool Corp. Reg.Shares	USD	1.462	B	208.780,54	0,00	0,017	208.780,54	0,017	100	0,017	100	209
Konzern 856331	**Whirlpool Corp.**				**208.780,54**	**0,00**	**0,017**	**208.780,54**	**0,017**		**0,017**		**209**

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ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
GB00B1KJJ408	Whitbread PLC Reg.Shares	GBP	5.255	B	151.340,14	0,00	0,012	151.340,14	0,012	100	0,012	100	151
Konzern	**854594 Whitbread PLC**				**151.340,14**	**0,00**	**0,012**	**151.340,14**	**0,012**		**0,012**		**151**
DK0060738599	Demant AS Navne Aktier A	DKK	2.397	B	63.630,32	0,00	0,005	63.630,32	0,005	100	0,005	100	64
Emittent	**895318 Demant AS**				**63.630,32**	**0,00**	**0,005**	**63.630,32**	**0,005**		**0,005**		**64**
Konzern	**William Demant Foundation**				**63.630,32**	**0,00**	**0,005**	**63.630,32**	**0,005**		**0,005**		**64**
IE00BDB6Q211	Willis Towers Watson PLC Reg.Shares	USD	2.900	B	600.947,48	0,00	0,048	600.947,48	0,048	100	0,048	100	601
Konzern	**282219 Willis Towers Watson PLC**				**600.947,48**	**0,00**	**0,048**	**600.947,48**	**0,048**		**0,048**		**601**
SG1T56930848	Wilmar International Ltd. Reg.Shares	SGD	50.000	B	142.436,85	0,00	0,011	142.436,85	0,011	100	0,011	100	142
Konzern	**940608 Wilmar International Ltd.**				**142.436,85**	**0,00**	**0,011**	**142.436,85**	**0,011**		**0,011**		**142**
AU000000WTC3	WiseTech Global Ltd. Reg.Shares	AUD	3.820	B	145.951,43	165,15	0,012	146.116,58	0,012	100	0,012	100	146
Konzern	**787075 WiseTech Global Ltd.**				**145.951,43**	**165,15**	**0,012**	**146.116,58**	**0,012**		**0,012**		**146**
IL0011301780	Wix.com Ltd. Reg.Shares	USD	1.489	B	115.018,06	0,00	0,009	115.018,06	0,009	100	0,009	100	115
Konzern	**716967 Wix.com Ltd.**				**115.018,06**	**0,00**	**0,009**	**115.018,06**	**0,009**		**0,009**		**115**
NL0000395903	Wolters Kluwer N.V. Aandelen op naam	EUR	6.829	B	675.114,94	3.534,84	0,054	678.649,78	0,054	100	0,054	100	679
Konzern	**864601 Wolters Kluwer N.V.**				**675.114,94**	**3.534,84**	**0,054**	**678.649,78**	**0,054**		**0,054**		**679**
AU0000224040	Woodside Energy Group Ltd Reg.Shares	AUD	49.391	B	1.082.341,37	54.286,23	0,090	1.136.627,60	0,090	100	0,090	100	1.137
Konzern	**855377 Woodside Energy Group Ltd.**				**1.082.341,37**	**54.286,23**	**0,090**	**1.136.627,60**	**0,090**		**0,090**		**1.137**
AU000000WOW2	Woolworths Group Ltd. Reg.Shares	AUD	31.577	B	735.484,82	10.911,12	0,059	746.395,94	0,059	100	0,059	100	746
Konzern	**886853 Woolworths Group Ltd.**				**735.484,82**	**10.911,12**	**0,059**	**746.395,94**	**0,059**		**0,059**		**746**
US98138H1014	Workday Inc. Reg.Shares A	USD	5.177	B	793.731,07	0,00	0,063	793.731,07	0,063	100	0,063	100	794
Konzern	**724641 Workday Inc.**				**793.731,07**	**0,00**	**0,063**	**793.731,07**	**0,063**		**0,063**		**794**
FR0011981968	Worldline S.A. Actions Port.	EUR	6.210	B	267.278,40	0,00	0,021	267.278,40	0,021	100	0,021	100	267
Konzern	**761212 Worldline S.A.**				**267.278,40**	**0,00**	**0,021**	**267.278,40**	**0,021**		**0,021**		**267**
JE00B8KF9B49	WPP PLC Reg.Shares	GBP	28.408	B	252.414,15	0,00	0,020	252.414,15	0,020	100	0,020	100	252
Konzern	**743111 WPP PLC**				**252.414,15**	**0,00**	**0,020**	**252.414,15**	**0,020**		**0,020**		**252**
US96145D1054	WRKCo Inc. Reg.Shares	USD	6.629	B	221.720,82	0,00	0,018	221.720,82	0,018	100	0,018	100	222
Konzern	**744158 WRKCo Inc.**				**221.720,82**	**0,00**	**0,018**	**221.720,82**	**0,018**		**0,018**		**222**
CA92938W2022	WSP Global Inc. Reg.Shares	CAD	3.229	B	373.163,02	0,00	0,030	373.163,02	0,030	100	0,030	100	373
Konzern	**743549 WSP Global Inc.**				**373.163,02**	**0,00**	**0,030**	**373.163,02**	**0,030**		**0,030**		**373**
JP3749400002	Nippon Paint Holdings Co. Ltd. Reg.Shares	JPY	21.600	B	159.824,08	0,00	0,013	159.824,08	0,013	100	0,013	100	160
Emittent	**858541 Nippon Paint Holdings Co. Ltd.**				**159.824,08**	**0,00**	**0,013**	**159.824,08**	**0,013**		**0,013**		**160**
Konzern	**Wuthelam Holdings Ltd.**				**159.824,08**	**0,00**	**0,013**	**159.824,08**	**0,013**		**0,013**		**160**
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	2.866	B	175.747,07	0,00	0,014	175.747,07	0,014	100	0,014	100	176

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Konzern	**663244 Wynn Resorts Ltd.**				**175.747,07**	**0,00**	**0,014**	**175.747,07**	**0,014**		**0,014**		**176**
US98389B1008	Xcel Energy Inc. Reg.Shares	USD	14.168	B	1.045.765,98	4.925,71	0,083	1.050.691,69	0,083	100	0,083	100	1.051
Konzern	**855009 Xcel Energy Inc.**				**1.045.765,98**	**4.925,71**	**0,083**	**1.050.691,69**	**0,083**		**0,083**		**1.051**
NZXROE0001S2	Xero Ltd. Reg.Shares	AUD	3.501	B	196.388,04	0,00	0,016	196.388,04	0,016	100	0,016	100	196
Konzern	**721866 Xero Ltd.**				**196.388,04**	**0,00**	**0,016**	**196.388,04**	**0,016**		**0,016**		**196**
KYG9828G1082	Xinyi Glass Holdings Ltd. Reg.Shares	HKD	47.000	B	74.422,11	2.336,24	0,006	76.758,35	0,006	100	0,006	100	77
Konzern	**217068 Xinyi Glass Holdings Ltd.**				**74.422,11**	**2.336,24**	**0,006**	**76.758,35**	**0,006**		**0,006**		**77**
US98419M1009	Xylem Inc. Reg.Shares	USD	4.685	B	432.916,82	967,90	0,034	433.884,72	0,034	100	0,034	100	434
Konzern	**461655 Xylem Inc.**				**432.916,82**	**967,90**	**0,034**	**433.884,72**	**0,034**		**0,034**		**434**
JP3931600005	Yakult Honsha Co. Ltd. Reg.Shares	JPY	3.300	B	191.886,12	0,00	0,015	191.886,12	0,015	100	0,015	100	192
Konzern	**865331 Yakult Honsha Co. Ltd.**				**191.886,12**	**0,00**	**0,015**	**191.886,12**	**0,015**		**0,015**		**192**
JP3942600002	Yamaha Corp. Reg.Shares	JPY	3.700	B	133.702,96	0,00	0,011	133.702,96	0,011	100	0,011	100	134
Konzern	**855314 Yamaha Corp.**				**133.702,96**	**0,00**	**0,011**	**133.702,96**	**0,011**		**0,011**		**134**
JP3942800008	Yamaha Motor Co. Ltd. Reg.Shares	JPY	7.700	B	158.887,70	0,00	0,013	158.887,70	0,013	100	0,013	100	159
Konzern	**857690 Yamaha Motor Co. Ltd.**				**158.887,70**	**0,00**	**0,013**	**158.887,70**	**0,013**		**0,013**		**159**
JP3940000007	Yamato Holdings Co. Ltd. Reg.Shares	JPY	7.600	B	117.645,41	0,00	0,009	117.645,41	0,009	100	0,009	100	118
Konzern	**864712 Yamato Holdings Co. Ltd.**				**117.645,41**	**0,00**	**0,009**	**117.645,41**	**0,009**		**0,009**		**118**
NO0010208051	Yara International ASA Navne-Aksjer	NOK	4.307	B	170.950,11	0,00	0,014	170.950,11	0,014	100	0,014	100	171
Konzern	**202195 Yara International ASA**				**170.950,11**	**0,00**	**0,014**	**170.950,11**	**0,014**		**0,014**		**171**
JP3932000007	Yaskawa Electric Corp. Reg.Shares	JPY	6.200	B	196.037,45	1.165,78	0,016	197.203,23	0,016	100	0,016	100	197
Konzern	**857658 Yaskawa Electric Corp.**				**196.037,45**	**1.165,78**	**0,016**	**197.203,23**	**0,016**		**0,016**		**197**
JP3955000009	Yokogawa Electric Corp. Reg.Shares	JPY	5.900	B	98.013,71	0,00	0,008	98.013,71	0,008	100	0,008	100	98
Konzern	**856912 Yokogawa Electric Corp.**				**98.013,71**	**0,00**	**0,008**	**98.013,71**	**0,008**		**0,008**		**98**
US9884981013	Yum! Brands, Inc. Reg.Shares	USD	7.418	B	837.288,19	0,00	0,066	837.288,19	0,066	100	0,066	100	837
Konzern	**909190 Yum! Brands, Inc.**				**837.288,19**	**0,00**	**0,066**	**837.288,19**	**0,066**		**0,066**		**837**
DE000ZAL1111	Zalando SE Inhaber-Aktien	EUR	5.796	B	115.920,00	0,00	0,009	115.920,00	0,009	100	0,009	100	116
Konzern	**709713 Zalando SE**				**115.920,00**	**0,00**	**0,009**	**115.920,00**	**0,009**		**0,009**		**116**
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	1.366	B	379.844,16	0,00	0,030	379.844,16	0,030	100	0,030	100	380
Konzern	**882578 Zebra Technologies Corp.**				**379.844,16**	**0,00**	**0,030**	**379.844,16**	**0,030**		**0,030**		**380**
US98936J1016	Zendesk Inc. Reg.Shares	USD	3.188	B	248.011,49	0,00	0,020	248.011,49	0,020	100	0,020	100	248
Konzern	**769442 Zendesk Inc.**				**248.011,49**	**0,00**	**0,020**	**248.011,49**	**0,020**		**0,020**		**248**
SE0016844831	Volvo Car AB Namn-Aktier B	SEK	15.501	B	74.834,33	0,00	0,006	74.834,33	0,006	100	0,006	100	75
Emittent	**479081 Volvo Car AB**				**74.834,33**	**0,00**	**0,006**	**74.834,33**	**0,006**		**0,006**		**75**

Stichtag: 22.09.2022

Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

Deka MSCI World UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**474226 Zhejiang Geely Holding Group Co.Ltd.**				**74.834,33**	**0,00**	**0,006**	**74.834,33**	**0,006**		**0,006**		**75**
US98954M2008	Zillow Group Inc. Reg.Cap. Shares C	USD	4.213	B	130.482,60	0,00	0,010	130.482,60	0,010	100	0,010	100	130
Konzern	**744032 Zillow Group Inc.**				**130.482,60**	**0,00**	**0,010**	**130.482,60**	**0,010**		**0,010**		**130**
IL0065100930	Zim Integrated Shipp.Serv.Ltd. Reg.Shares	USD	2.193	B	58.938,76	9.185,44	0,005	68.124,20	0,005	100	0,005	100	68
Konzern	**469301 Zim Integrated Shipping Services Ltd.**				**58.938,76**	**9.185,44**	**0,005**	**68.124,20**	**0,005**		**0,005**		**68**
US98956P1021	Zimmer Biomet Holdings Inc. Reg.Shares	USD	5.452	B	599.939,40	0,00	0,047	599.939,40	0,047	100	0,047	100	600
Konzern	**753718 Zimmer Biomet Holdings Inc.**				**599.939,40**	**0,00**	**0,047**	**599.939,40**	**0,047**		**0,047**		**600**
US98978V1035	Zoetis Inc. Reg.Shares Cl.A	USD	12.242	B	1.864.081,63	0,00	0,148	1.864.081,63	0,148	100	0,148	100	1.864
Konzern	**715377 Zoetis Inc.**				**1.864.081,63**	**0,00**	**0,148**	**1.864.081,63**	**0,148**		**0,148**		**1.864**
US98980L1017	Zoom Video Communications Inc. Reg.Shs Cl.A	USD	5.893	B	447.520,98	0,00	0,035	447.520,98	0,035	100	0,035	100	448
Konzern	**860282 Zoom Video Communications Inc.**				**447.520,98**	**0,00**	**0,035**	**447.520,98**	**0,035**		**0,035**		**448**
US98980F1049	Zoominfo Technologies Inc. Reg.Shares	USD	6.821	B	280.470,24	0,00	0,022	280.470,24	0,022	100	0,022	100	280
Konzern	**772413 ZoomInfo Technologies Inc.**				**280.470,24**	**0,00**	**0,022**	**280.470,24**	**0,022**		**0,022**		**280**
US98980G1022	Zscaler Inc. Reg.Shares	USD	2.202	B	364.685,57	0,00	0,029	364.685,57	0,029	100	0,029	100	365
Konzern	**809232 Zscaler Inc.**				**364.685,57**	**0,00**	**0,029**	**364.685,57**	**0,029**		**0,029**		**365**
CH0011075394	Zurich Insurance Group AG Nam.-Aktien	CHF	3.914	B	1.701.968,67	0,00	0,135	1.701.968,67	0,135	100	0,135	100	1.702
Konzern	**579919 Zurich Insurance Group AG**				**1.701.968,67**	**0,00**	**0,135**	**1.701.968,67**	**0,135**		**0,135**		**1.702**

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
1.261.365.245,85	+	1.749.073,16	=	1.263.114.319,01

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

Forderungen ggü. Mitgliedern des Haftungsverbundes werden mit 0%, Deka-Zielfonds mit dem haftungsverbundprivilegierten Risikogewicht berücksichtigt.

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