



SIEMENS FONDS INVEST GMBH

Halbjahresbericht

Siemens Global Equities

01.01.2024 bis 30.06.2024

[siemens.de/fonds](https://www.siemens.de/fonds)

SIEMENS

Inhaltsverzeichnis

Vermögensübersicht03
Vermögensaufstellung05
Anhang gem. § 7 NR. 9 KARBV46
Management und Verwaltung48
Preisinformation49

Vermögensübersicht

Vermögensübersicht zum 30.06.2024

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
I. Vermögensgegenstände	263.604.173,82	100,04
1. Aktien	256.202.319,34	97,23
Australien	4.436.681,30	1,68
Belgien	529.591,82	0,20
Bermuda	326.549,89	0,12
Bundesrep. Deutschland	4.860.066,30	1,84
Canada	6.959.008,20	2,64
Curaçao	295.645,48	0,11
Dänemark	2.832.455,63	1,07
Finnland	690.607,85	0,26
Frankreich	6.806.122,91	2,58
Großbritannien	8.328.232,96	3,16
Hongkong	811.532,21	0,31
Insel Man	21.257,67	0,01
Irland	4.509.849,40	1,71
Israel	477.233,16	0,18
Italien	1.578.274,34	0,60
Japan	15.339.874,44	5,82
Jersey	502.407,93	0,19
Kaimaninseln	330.365,84	0,13
Liberia	187.013,35	0,07
Luxemburg	71.579,51	0,03
Neuseeland	171.317,75	0,07
Niederlande	4.535.732,88	1,72
Norwegen	391.568,19	0,15
Österreich	132.275,41	0,05
Panama	66.470,32	0,03
Portugal	62.358,48	0,02
Schweden	2.226.051,45	0,84
Schweiz	5.292.280,48	2,01
Singapur	753.141,55	0,29
Spanien	1.711.027,29	0,65
USA	180.965.745,35	68,68

Vermögensübersicht zum 30.06.2024

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
2. Sonstige Beteiligungswertpapiere	1.263.235,59	0,48
CHF	841.774,18	0,32
GBP	149.031,62	0,06
USD	272.429,79	0,10
3. Andere Wertpapiere	0,08	0,00
EUR	0,06	0,00
USD	0,02	0,00
4. Derivate	11.287,50	0,00
5. Bankguthaben	5.773.336,58	2,19
6. Sonstige Vermögensgegenstände	353.994,73	0,13
II. Verbindlichkeiten	-113.120,43	-0,04
III. Fondsvermögen	263.491.053,39	100,00

Vermögensaufstellung

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Bestandspositionen							EUR	257.465.555,01	97,71
Börsengehandelte Wertpapiere							EUR	257.441.534,65	97,70
Aktien							EUR	256.178.299,06	97,22
ANZ Group Holdings Ltd. Registered Shares o.N.	AU000000ANZ3		STK	13.301	0	0	AUD 28,240	234.148,01	0,09
APA Group Stapled Securities o.N.	AU000000APA1		STK	5.046	0	0	AUD 7,990	25.132,49	0,01
Aristocrat Leisure Ltd. Registered Shares o.N.	AU000000ALL7		STK	2.809	0	0	AUD 49,760	87.131,18	0,03
ASX Ltd. Registered Shares o.N.	AU000000ASX7		STK	865	0	0	AUD 60,000	32.352,57	0,01
Aurizon Holdings Ltd. Registered Shares o.N.	AU000000AZJ1		STK	8.557	0	0	AUD 3,650	19.469,55	0,01
Bluescope Steel Ltd. Registered Shares o.N.	AU000000BSLO		STK	2.322	0	0	AUD 20,430	29.571,41	0,01
Brambles Ltd. Registered Shares o.N.	AU000000BXB1		STK	6.746	0	0	AUD 14,530	61.101,72	0,02
CAR Group Ltd. Registered Shares o.N.	AU000000CAR3		STK	1.573	0	0	AUD 35,250	34.564,42	0,01
Cochlear Ltd. Registered Shares o.N.	AU000000COH5		STK	321	0	0	AUD 332,150	66.463,13	0,03
Coles Group Ltd. Registered Shares o.N.	AU00000030678		STK	6.035	0	0	AUD 17,030	64.066,86	0,02
Commonwealth Bank of Australia Registered Shares o.N.	AU000000CBA7		STK	7.578	1.139	696	AUD 127,380	601.724,00	0,23
Computershare Ltd. Registered Shares o.N.	AU000000CPU5		STK	2.072	0	0	AUD 26,340	34.020,99	0,01
CSL Ltd. Registered Shares o.N.	AU000000CSL8		STK	2.181	405	244	AUD 295,210	401.354,58	0,15
DEXUS Reg.Stapled Secs (Units) o.N.	AU000000DXS1		STK	4.904	0	0	AUD 6,480	19.809,20	0,01
Endeavour Group Ltd. Registered Shares o.N.	AU0000154833		STK	6.186	0	0	AUD 5,050	19.473,44	0,01
Fortescue Ltd. Registered Shares o.N.	AU000000FMG4		STK	7.101	0	0	AUD 21,410	94.771,48	0,04
Goodman Group Registered Stapled Secs o.N.	AU000000GMG2		STK	7.794	630	0	AUD 34,750	168.832,75	0,06
GPT Group Registered Units o.N.	AU000000GPT8		STK	7.973	0	0	AUD 4,000	19.880,31	0,01
Insurance Australia Group Ltd. Registered Shares o.N.	AU000000IAG3		STK	11.928	0	0	AUD 7,140	53.089,34	0,02
James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	AU000000JHX1		STK	1.976	0	0	AUD 47,300	58.262,56	0,02
Macquarie Group Ltd. Registered Shares o.N.	AU000000MQG1		STK	1.750	254	0	AUD 204,690	223.293,54	0,08
Medibank Private Ltd. Registered Shares o.N.	AU000000MPL3		STK	11.776	0	0	AUD 3,730	27.380,93	0,01
Mineral Resources Ltd. Registered Shares o.N.	AU000000MIN4		STK	808	0	0	AUD 53,920	27.158,31	0,01
Mirvac Group Reg. Stapled Units o.N.	AU000000MGR9		STK	16.322	0	0	AUD 1,870	19.026,39	0,01
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4		STK	14.854	1.508	0	AUD 36,230	335.469,65	0,13
Northern Star Resources Ltd. Registered Shares o.N.	AU000000NST8		STK	5.377	0	0	AUD 13,000	43.573,74	0,02
Orica Ltd. Registered Shares o.N.	AU000000ORI1		STK	1.657	0	0	AUD 17,870	18.458,17	0,01
Pilbara Minerals Ltd. Registered Shares o.N.	AU000000PLS0		STK	10.788	0	0	AUD 3,070	20.645,28	0,01
Pro Medicus Ltd. Registered Shares o.N.	AU000000PME8		STK	258	258	0	AUD 143,260	23.040,19	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Qantas Airways Ltd. Registered Shares o.N.	AU000000QAN2	STK	3.650	3.650	3.650	3.265	AUD 5,850	13.310,37	0,01
QBE Insurance Group Ltd. Registered Shares o.N.	AU000000QBE9	STK	7.191	7.191	0	0	AUD 17,390	77.952,56	0,03
Ramsay Health Care Ltd. Registered Shares o.N.	AU000000RHC8	STK	895	895	0	0	AUD 47,460	26.478,43	0,01
REA Group Ltd. Registered Shares o.N.	AU000000REA9	STK	205	205	0	0	AUD 196,660	25.131,09	0,01
Reece Ltd. Registered Shares o.N.	AU000000REH4	STK	1.031	1.031	1.031	1.445	AUD 25,170	16.176,46	0,01
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1	STK	1.556	1.556	0	0	AUD 119,000	115.424,51	0,04
Santos Ltd. Registered Shares o.N.	AU000000STO6	STK	13.234	13.234	0	0	AUD 7,660	63.191,90	0,02
Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	AU000000SCG8	STK	22.771	22.771	0	0	AUD 3,120	44.287,20	0,02
Seek Ltd. Registered Shares o.N.	AU000000SEK6	STK	1.465	1.465	0	0	AUD 21,360	19.506,55	0,01
Seven Group Holdings Ltd. Registered Shares o.N.	AU000000SVW5	STK	914	914	1.639	725	AUD 37,680	21.468,35	0,01
Sonic Healthcare Ltd. Registered Shares o.N.	AU000000SHL7	STK	2.013	2.013	0	0	AUD 26,300	33.002,06	0,01
South32 Ltd. Registered Shares o.N.	AU000000S320	STK	20.383	20.383	20.383	21.738	AUD 3,660	46.504,04	0,02
Stockland Reg. Stapled Secs o.N.	AU000000SGP0	STK	10.341	10.341	0	0	AUD 4,170	26.880,67	0,01
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6	STK	5.420	5.420	0	0	AUD 17,410	58.821,97	0,02
Telstra Group Ltd. Registered Shares o.N.	AU000000TLS2	STK	17.776	17.776	0	0	AUD 3,620	40.112,90	0,02
The Lottery Corporation Ltd. Registered Shares o.N.	AU0000219529	STK	10.840	10.840	0	0	AUD 5,070	34.259,32	0,01
Transurban Group Triple Stapled Securities o.N.	AU000000TCL6	STK	16.586	16.586	3.207	0	AUD 12,400	128.204,96	0,05
Treasury Wine Estates Ltd Registered Shares o.N.	AU000000TWE9	STK	3.031	3.031	0	0	AUD 12,440	23.504,33	0,01
Vicinity Centres Ltd. Reg. Stapled Secs o.N.	AU000000VCX7	STK	13.874	13.874	0	0	AUD 1,850	15.999,81	0,01
Wesfarmers Ltd. Registered Shares o.N.	AU000000WES1	STK	5.168	5.168	1.161	650	AUD 65,180	209.980,20	0,08
Westpac Banking Corp. Registered Shares o.N.	AU000000WBC1	STK	16.631	16.631	2.253	0	AUD 27,230	282.297,80	0,11
WiseTech Global Ltd. Registered Shares o.N.	AU000000WTC3	STK	640	640	0	0	AUD 100,300	40.014,96	0,02
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040	STK	8.636	8.636	839	0	AUD 28,210	151.864,83	0,06
Woolworths Group Ltd. Registered Shares o.N.	AU000000WOW2	STK	5.569	5.569	0	0	AUD 33,790	117.302,40	0,04
Xero Ltd. Registered Shares o.N.	NZXROE0001S2	STK	550	550	0	0	AUD 136,400	46.764,74	0,02
Agnico Eagle Mines Ltd. Registered Shares o.N.	CA0084741085	STK	2.133	2.133	0	0	CAD 89,480	130.173,81	0,05
AltaGas Ltd. Registered Shares o.N.	CA0213611001	STK	1.164	1.164	0	0	CAD 30,910	24.539,11	0,01
Bank of Montreal Registered Shares CD 2	CA0636711016	STK	3.252	3.252	233	0	CAD 114,830	254.690,47	0,10
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075	STK	5.538	5.538	495	0	CAD 62,580	236.371,60	0,09
BCE Inc. Registered Shares new o.N.	CA0553487604	STK	330	330	330	359	CAD 44,310	9.972,92	0,00
Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	CA1130041058	STK	1.301	1.301	0	0	CAD 52,080	46.212,03	0,02
Brookfield Corp. Registered Shares Cl.A o.N.	CA11271J1075	STK	6.147	6.147	865	715	CAD 56,900	238.551,56	0,09
Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	CA11284V1058	STK	610	610	610	546	CAD 38,760	16.125,77	0,01
BRP Inc. Reg.Subordinate Voting Shs oN	CA05577W2004	STK	164	164	164	174	CAD 87,650	9.803,98	0,00
CAE Inc. Registered Shares o.N.	CA1247651088	STK	1.148	1.148	0	0	CAD 25,410	19.895,43	0,01
Cameco Corp. Registered Shares o.N.	CA13321L1085	STK	1.705	1.705	0	0	CAD 67,310	78.272,78	0,03
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010	STK	4.597	4.597	894	0	CAD 65,050	203.952,29	0,08
Canadian National Railway Co. Registered Shares o.N.	CA1363751027	STK	2.432	2.432	0	0	CAD 161,660	268.146,99	0,10
Canadian Paci.Kansas City Ltd. Registered Shares o.N.	CA13646K1084	STK	4.225	4.225	591	303	CAD 107,740	310.463,44	0,12
Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	CA1366812024	STK	260	260	0	0	CAD 135,740	24.070,66	0,01
Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	CA1367178326	STK	601	601	601	554	CAD 29,550	12.112,64	0,00

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
CCL Industries Inc. Registered Shares Class B o.N.	CA1249003098		STK	640	0	0	CAD 71,940	31.401,99	0,01
Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.	CA1349211054		STK	371	371	359	CAD 44,450	11.247,41	0,00
CGI Group Inc	CA12532H1047		STK	890	0	0	CAD 136,550	82.887,40	0,03
Constellation Software Inc. Registered Shares o.N.	CA21037X1006		STK	92	10	0	CAD 3.941,880	247.342,08	0,09
Descartes Systems Grp.Inc, The Registered Shares o.N.	CA2499061083		STK	359	0	0	CAD 132,550	32.454,95	0,01
Dollarama Inc. Registered Shares o.N.	CA25675T1075		STK	1.316	0	0	CAD 124,910	112.114,01	0,04
Element Fleet Management Corp. Registered Shares o.N.	CA2861812014		STK	1.664	0	0	CAD 24,890	28.247,82	0,01
Empire Co. Ltd. Registered Shares Class A o.N.	CA2918434077		STK	624	624	747	CAD 34,970	14.882,88	0,01
Enbridge Inc. Registered Shares o.N.	CA29250N1050		STK	10.252	1.761	0	CAD 48,670	340.311,58	0,13
Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	CA3039011026		STK	96	0	0	CAD 1.556,330	101.901,30	0,04
FirstService Corp. Registered Shares o.N.	CA33767E2024		STK	177	0	0	CAD 208,200	25.133,95	0,01
Fortis Inc. Registered Shares o.N.	CA3495531079		STK	2.273	0	0	CAD 53,170	82.427,64	0,03
GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	CA36168Q1046		STK	854	0	0	CAD 53,280	31.033,37	0,01
Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	CA3759161035		STK	902	0	0	CAD 51,890	31.922,51	0,01
Great-West Lifeco Inc. Registered Shares o.N.	CA39138C1068		STK	1.242	0	0	CAD 39,910	33.807,27	0,01
Hydro One Ltd. Registered Shares o.N.	CA4488112083		STK	1.409	0	0	CAD 39,850	38.295,36	0,01
IA Financial Corporation Inc. Registered Shares o.N.	CA45075E1043		STK	469	0	0	CAD 85,910	27.480,42	0,01
Imperial Oil Ltd. Registered Shares o.N.	CA4530384086		STK	849	849	934	CAD 93,280	54.013,59	0,02
Intact Financial Corp. Registered Shares o.N.	CA45823T1066		STK	736	0	0	CAD 228,010	114.455,98	0,04
Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	CA46579R1047		STK	3.003	0	0	CAD 17,650	36.149,88	0,01
Keyera Corp. Registered Shares o.N.	CA4932711001		STK	908	0	0	CAD 37,890	23.464,82	0,01
Kinross Gold Corp. Registered Shares o.N.	CA4969024047		STK	5.386	0	0	CAD 11,390	41.840,50	0,02
Loblaw Companies Ltd. Registered Shares o.N.	CA5394811015		STK	683	0	0	CAD 158,700	73.927,23	0,03
Lundin Mining Corp. Registered Shares o.N.	CA5503721063		STK	2.831	0	0	CAD 15,230	29.406,72	0,01
Magna International Inc. Registered Shares o.N.	CA5592224011		STK	1.149	0	0	CAD 57,340	44.934,97	0,02
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064		STK	7.903	0	0	CAD 36,430	196.362,22	0,07
Metro Inc. Registered Shares o.N.	CA59162N1096		STK	1.070	0	0	CAD 75,790	55.309,85	0,02
National Bank of Canada Registered Shares o.N.	CA6330671034		STK	1.410	0	0	CAD 108,510	104.350,77	0,04
Northland Power Inc. Registered Shares o.N.	CA6665111002		STK	1.158	1.158	864	CAD 23,520	18.576,02	0,01
Nutrien Ltd Registered Shares o.N.	CA67077M1086		STK	2.264	0	0	CAD 69,650	107.548,49	0,04
Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	CA68272K1030		STK	369	0	0	CAD 93,020	23.410,44	0,01
Open Text Corp. Registered Shares o.N.	CA6837151068		STK	1.331	0	0	CAD 41,080	37.291,97	0,01
Pan American Silver Corp. Registered Shares o.N.	CA6979001089		STK	1.652	728	0	CAD 27,190	30.635,57	0,01
Parkland Corp. Registered Shares o.N.	CA70137W1086		STK	633	633	658	CAD 38,350	16.556,78	0,01
Pembina Pipeline Corp. Registered Shares o.N.	CA7063271034		STK	2.335	0	0	CAD 50,760	80.837,95	0,03
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016		STK	2.549	0	0	CAD 38,020	66.098,06	0,03
Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	CA7481932084		STK	697	697	787	CAD 28,870	13.724,18	0,01
RB Global Inc. Registered Shares o.N.	CA74935Q1072		STK	772	0	0	CAD 104,340	54.938,26	0,02
Restaurant Brands Intl Inc. Registered Shares o.N.	CA76131D1033		STK	1.233	0	0	CAD 96,400	81.067,52	0,03
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007		STK	1.559	0	0	CAD 50,600	53.802,62	0,02
Royal Bank of Canada Registered Shares o.N.	CA7800871021		STK	6.560	957	218	CAD 145,650	651.660,07	0,25

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Saputo Inc. Registered Shares o.N.	CA8029121057	STK	1.007	0	0	CAD	30,720	21.098,79	0,01
Shopify Inc. Reg. Shares A (Sub Voting) oN	CA82509L1076	STK	5.735	642	0	CAD	90,410	353.636,17	0,13
Stantec Inc. Registered Shares o.N.	CA85472N1096	STK	723	423	0	CAD	114,530	56.476,05	0,02
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053	STK	2.406	0	0	CAD	67,080	110.076,72	0,04
TC Energy Corp. Registered Shares o.N.	CA87807B1076	STK	4.451	424	0	CAD	51,860	157.433,41	0,06
TFI International Inc. Registered Shares o.N.	CA87241L1094	STK	397	0	0	CAD	198,640	53.785,35	0,02
Thomson Reuters Corp. Registered Shares o.N.	CA8849038085	STK	683	0	0	CAD	230,610	107.425,06	0,04
TMX Group Ltd. Registered Shares o.N.	CA87262K1057	STK	1.240	0	0	CAD	38,080	32.205,16	0,01
Toromont Industries Ltd. Registered Shares o.N.	CA8911021050	STK	372	0	0	CAD	121,130	30.732,75	0,01
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092	STK	8.159	680	271	CAD	75,200	418.467,33	0,16
West Fraser Timber Co. Ltd. Registered Shares o.N.	CA9528451052	STK	245	0	0	CAD	105,070	17.557,05	0,01
Weston Ltd., George Registered Shares o.N.	CA9611485090	STK	330	0	0	CAD	196,790	44.291,84	0,02
Wheaton Precious Metals Corp. Registered Shares o.N.	CA9628791027	STK	1.913	0	0	CAD	71,730	93.588,52	0,04
WSP Global Inc. Registered Shares o.N.	CA92938W2022	STK	555	0	0	CAD	213,030	80.638,15	0,03
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716	STK	7.249	1.116	612	CHF	49,920	375.890,81	0,14
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605	STK	685	0	0	CHF	29,820	21.218,14	0,01
Alcon AG Namens-Aktien SF -,04	CH0432492467	STK	2.392	340	0	CHF	80,220	199.320,91	0,08
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729	STK	152	152	145	CHF	82,450	13.017,97	0,00
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517	STK	210	0	0	CHF	158,200	34.509,19	0,01
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	STK	136	136	136	CHF	95,350	13.470,03	0,01
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962	STK	13	0	0	CHF	1.464,000	19.769,40	0,01
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767	STK	4	6	6	CHF	10.490,000	43.585,75	0,02
Clariant AG Namens-Aktien SF 1,76	CH0012142631	STK	977	977	857	CHF	14,140	14.350,04	0,01
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353	STK	34	0	0	CHF	736,500	26.011,22	0,01
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408	STK	150	0	0	CHF	530,800	82.704,89	0,03
Givaudan SA Namens-Aktien SF 10	CH0010645932	STK	44	6	0	CHF	4.260,000	194.702,40	0,07
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201	STK	157	0	0	CHF	121,500	19.814,58	0,01
Holcim Ltd. Namens-Aktien SF 2	CH0012214059	STK	2.346	0	0	CHF	79,620	194.025,68	0,07
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968	STK	905	0	0	CHF	50,200	47.191,23	0,02
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863	STK	264	0	0	CHF	258,400	70.860,70	0,03
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329	STK	804	0	0	CHF	86,920	72.591,34	0,03
Lonza Group AG Namens-Aktien SF 1	CH0013841017	STK	337	81	49	CHF	490,400	171.668,02	0,07
Novartis AG Namens-Aktien SF 0,49	CH0012005267	STK	8.932	988	776	CHF	96,170	892.272,19	0,34
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827	STK	95	0	0	CHF	1.154,000	113.877,64	0,04
Roche Holding AG Inhaber-Aktien SF 1	CH0012032113	STK	122	0	0	CHF	273,800	34.697,83	0,01
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427	STK	1.744	0	0	CHF	32,540	58.948,54	0,02
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196	STK	174	0	0	CHF	225,800	40.811,47	0,02
Schindler Holding AG Namens-Aktien SF -,10	CH0024638212	STK	86	0	0	CHF	224,000	20.010,39	0,01
SGS S.A. Namen-Aktien SF 0,04	CH1256740924	STK	675	0	0	CHF	80,000	56.092,24	0,02
SIG Group AG Namens-Aktien SF-,01	CH0435377954	STK	1.294	0	0	CHF	16,450	22.111,04	0,01
Sika AG Namens-Aktien SF 0,01	CH0418792922	STK	690	153	75	CHF	257,200	184.344,03	0,07

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785		STK	220	0	0	CHF 277,600	63.438,25	0,02
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666		STK	440	0	0	CHF 111,300	50.869,43	0,02
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151		STK	129	0	0	CHF 184,050	24.662,36	0,01
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781		STK	146	0	0	CHF 660,600	100.184,48	0,04
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389		STK	327	0	0	CHF 85,200	28.939,86	0,01
Swiss Re AG Namens-Aktien SF -,10	CH0126881561		STK	1.548	272	0	CHF 111,500	179.289,50	0,07
Swisscom AG Namens-Aktien SF 1	CH0008742519		STK	111	0	0	CHF 505,500	58.284,51	0,02
Temenos AG Nam.-Aktien SF 5	CH0012453913		STK	292	0	0	CHF 62,000	18.805,44	0,01
UBS Group AG Namens-Aktien SF -,10	CH0244767585		STK	15.182	1.155	0	CHF 26,450	417.122,57	0,16
VAT Group AG Namens-Aktien SF -,10	CH0311864901		STK	128	0	0	CHF 509,400	67.729,51	0,03
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394		STK	636	0	0	CHF 479,100	316.513,56	0,12
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425		STK	13	13	15	DKK 11.820,000	20.605,31	0,01
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508		STK	21	0	0	DKK 12.105,000	34.088,07	0,01
Carlsberg AS Navne-Aktier B DK 20	DK0010181759		STK	461	0	0	DKK 835,600	51.655,64	0,02
Coloplast AS Navne-Aktier B DK 1	DK0060448595		STK	580	0	0	DKK 836,600	65.067,52	0,02
Danske Bank AS Navne-Aktier DK 10	DK0010274414		STK	3.372	0	0	DKK 207,500	93.826,18	0,04
Demant AS Navne Aktier A DK 0,2	DK0060738599		STK	452	0	0	DKK 301,400	18.268,38	0,01
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531		STK	785	0	0	DKK 1.067,000	112.318,80	0,04
GËNMAB AS Navne Aktier DK 1	DK0010272202		STK	373	98	0	DKK 1.745,000	87.281,59	0,03
Novo Nordisk A/S	DK0062498333		STK	14.866	1.345	495	DKK 1.005,600	2.004.646,40	0,76
Novonesis A/S Navne-Aktier B DK 2	DK0060336014		STK	1.605	673	1	DKK 426,100	91.707,52	0,03
Orsted A/S Indehaver Aktier DK 10	DK0060094928		STK	879	0	0	DKK 370,600	43.683,02	0,02
Pandora A/S Navne-Aktier DK 1	DK0060252690		STK	453	0	0	DKK 1.051,000	63.843,88	0,02
Rockwool A/S Navne-Aktier B DK 10	DK0010219153		STK	42	42	36	DKK 2.826,000	15.916,22	0,01
Svitzer Group A/S Almindelig Aktie DK 10	DK0062616637		STK	42	42	0	DKK 259,550	1.461,80	0,00
Tryg AS Navne-Aktier DK 5	DK0060636678		STK	1.790	0	0	DKK 152,200	36.533,06	0,01
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921		STK	4.234	0	0	DKK 161,250	91.552,24	0,03
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547		STK	1.822	0	0	EUR 15,350	27.967,70	0,01
Acciona S.A. Acciones Port. EO 1	ES0125220311		STK	111	111	113	EUR 110,300	12.243,30	0,00
ACCOR S.A. Actions Port. EO 3	FR0000120404		STK	784	0	0	EUR 38,300	30.027,20	0,01
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915		STK	979	11	0	EUR 40,280	39.434,12	0,01
adidas AG Namens-Aktien o.N.	DE000A1EWWW0		STK	685	0	0	EUR 223,000	152.755,00	0,06
Adyen N.V. Aandelen op naam EO-,01	NL0012969182		STK	95	0	0	EUR 1.113,200	105.754,00	0,04
AEGON Ltd. Registered Shares o.N.	BMG0112X1056		STK	8.881	0	0	EUR 5,768	51.225,61	0,02
Aena SME S.A. Acciones Port. EO 10	ES0105046009		STK	372	0	0	EUR 188,000	69.936,00	0,03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141		STK	127	0	0	EUR 113,600	14.427,20	0,01
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930		STK	780	0	0	EUR 42,680	33.290,40	0,01
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037		STK	4.427	0	0	EUR 27,590	122.140,93	0,05
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536		STK	5.686	0	0	EUR 4,936	28.066,10	0,01
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073		STK	2.739	607	83	EUR 161,280	441.745,92	0,17
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909		STK	725	0	0	EUR 56,780	41.165,50	0,02

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Allianz SE vink.Namens-Aktien o.N.	DE0008404005	STK	1.803	151	60	EUR	259,500	467.878,50	0,18
Alstom S.A. Actions Port. EO 7	FR0010220475	STK	1.478	1.478	1.391	EUR	15,700	23.204,60	0,01
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019	STK	1.889	0	0	EUR	62,140	117.382,46	0,04
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880	STK	564	0	0	EUR	33,240	18.747,36	0,01
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920	STK	278	278	259	EUR	60,250	16.749,50	0,01
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251	STK	4.216	649	0	EUR	54,120	228.169,92	0,09
argenx SE Aandelen aan toonder EO -,10	NL0010832176	STK	236	0	0	EUR	408,600	96.429,60	0,04
Arkema S.A. Actions au Porteur EO 10	FR0010313833	STK	297	0	0	EUR	81,150	24.101,55	0,01
ASM International N.V. Bearer Shares EO 0,04	NL0000334118	STK	199	0	0	EUR	711,800	141.648,20	0,05
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215	STK	1.828	183	61	EUR	964,200	1.762.557,60	0,67
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643	STK	707	0	0	EUR	44,510	31.468,57	0,01
AXA S.A. Actions Port. EO 2,29	FR0000120628	STK	8.230	1.385	830	EUR	30,570	251.591,10	0,10
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835	STK	26.456	3.143	2.215	EUR	9,352	247.416,51	0,09
Banco BPM S.p.A. Azioni o.N.	IT0005218380	STK	5.463	0	0	EUR	6,014	32.854,48	0,01
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34	STK	24.653	24.653	0	EUR	1,801	44.387,73	0,02
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37	STK	71.717	11.759	10.187	EUR	4,331	310.570,47	0,12
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616	STK	4.531	0	0	EUR	9,768	44.258,81	0,02
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003	STK	1.388	0	0	EUR	88,380	122.671,44	0,05
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037	STK	239	0	0	EUR	82,450	19.705,55	0,01
BE Semiconductor Inds N.V. Aandelen op Naam EO -,01	NL0012866412	STK	336	0	0	EUR	156,150	52.466,40	0,02
Bechtle AG Inhaber-Aktien o.N.	DE0005158703	STK	371	371	369	EUR	43,940	16.301,74	0,01
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000	STK	434	0	0	EUR	136,550	59.262,70	0,02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286	STK	187	187	178	EUR	88,750	16.596,25	0,01
BNP Paribas S.A. Actions Port. EO 2	FR0000131104	STK	4.680	694	576	EUR	59,530	278.600,40	0,11
Bolloré SE Actions Port. EO 0,16	FR0000039299	STK	3.799	0	0	EUR	5,480	20.818,52	0,01
Bouygues S.A. Actions Port. EO 1	FR0000120503	STK	953	0	0	EUR	29,970	28.561,41	0,01
Brenntag SE Namens-Aktien o.N.	DE000A1DAHHO	STK	665	0	0	EUR	62,960	41.868,40	0,02
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348	STK	1.218	0	0	EUR	25,860	31.497,48	0,01
Caixabank S.A. Acciones Port. EO 1	ES0140609019	STK	18.768	0	0	EUR	4,943	92.770,22	0,04
Capgemini SE Actions Port. EO 8	FR0000125338	STK	672	0	0	EUR	185,700	124.790,40	0,05
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704	STK	177	0	0	EUR	65,650	11.620,05	0,00
Carrefour S.A. Actions Port. EO 2,5	FR0000120172	STK	2.594	0	0	EUR	13,200	34.240,80	0,01
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007	STK	1.967	0	461	EUR	30,370	59.737,79	0,02
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45	STK	3.078	850	644	EUR	36,110	111.146,58	0,04
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661	STK	4.332	0	0	EUR	9,400	40.720,80	0,02
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001	STK	4.315	0	0	EUR	14,185	61.208,28	0,02
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007	STK	2.074	0	0	EUR	72,620	150.613,88	0,06
Continental AG	DE0005439004	STK	537	0	0	EUR	52,900	28.407,30	0,01
Covestro AG Inhaber-Aktien o.N.	DE0006062144	STK	793	0	0	EUR	54,800	43.456,40	0,02
Covivio S.A. Actions Port. EO 3	FR0000064578	STK	228	228	185	EUR	44,380	10.118,64	0,00
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072	STK	5.641	0	0	EUR	12,740	71.866,34	0,03

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306		STK	282	282	0	EUR 77,900	21.967,80	0,01
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880		STK	114	0	0	EUR 198,100	22.583,40	0,01
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTROCK8		STK	2.838	800	0	EUR 37,170	105.488,46	0,04
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8		STK	2.795	0	0	EUR 35,300	98.663,50	0,04
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975		STK	2.500	0	0	EUR 8,824	22.060,00	0,01
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43		STK	780	0	0	EUR 22,150	17.277,00	0,01
Deutsche Bank AG	DE0005140008		STK	8.749	0	0	EUR 14,908	130.430,09	0,05
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055		STK	861	200	119	EUR 191,100	164.537,10	0,06
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		STK	2.036	0	0	EUR 5,710	11.625,56	0,00
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		STK	4.492	422	0	EUR 37,790	169.752,68	0,06
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		STK	15.132	1.411	0	EUR 23,480	355.299,36	0,13
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		STK	477	0	0	EUR 69,520	33.161,04	0,01
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		STK	1.006	267	0	EUR 105,600	106.233,60	0,04
E.ON SE Namens-Aktien o.N.	DE000ENAG999		STK	9.415	0	0	EUR 12,255	115.380,83	0,04
Edenred SE Actions Port. EO 2	FR0010908533		STK	1.061	0	0	EUR 39,410	41.814,01	0,02
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		STK	1.414	1.414	1.452	EUR 13,050	18.452,70	0,01
Eiffage S.A. Actions Port. EO 4	FR0000130452		STK	341	0	0	EUR 85,760	29.244,16	0,01
Elia Group Actions au Port. o.N.	BE0003822393		STK	133	133	139	EUR 87,450	11.630,85	0,00
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		STK	613	0	0	EUR 42,840	26.260,92	0,01
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		STK	1.367	0	0	EUR 17,535	23.970,35	0,01
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		STK	38.387	4.279	0	EUR 6,494	249.285,18	0,09
Engie S.A. Actions Port. EO 1	FR0010208488		STK	7.659	0	0	EUR 13,335	102.132,77	0,04
ENI S.p.A. Azioni nom. o.N.	IT0003132476		STK	9.399	0	1.085	EUR 14,354	134.913,25	0,05
Erste Bk d. oest.Sparkassen AG Inhaber-Aktien o.N.	AT0000652011		STK	1.633	0	0	EUR 44,240	72.243,92	0,03
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		STK	1.336	314	159	EUR 201,200	268.803,20	0,10
Eurazeo SE Actions au Porteur o.N.	FR0000121121		STK	206	206	192	EUR 74,350	15.316,10	0,01
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		STK	590	0	0	EUR 46,550	27.464,50	0,01
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		STK	407	0	0	EUR 86,500	35.205,50	0,01
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		STK	1.161	1.161	1.025	EUR 19,050	22.117,05	0,01
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		STK	468	0	0	EUR 97,700	45.723,60	0,02
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		STK	571	43	0	EUR 380,700	217.379,70	0,08
Ferrovial SE Registered Shares EO-,01	NL0015001FS8		STK	2.398	21	1	EUR 36,260	86.951,48	0,03
Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		STK	2.685	0	0	EUR 13,920	37.375,20	0,01
Fortum Oyj Registered Shares EO 3,40	FI0009007132		STK	1.914	0	0	EUR 13,650	26.126,10	0,01
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802		STK	1.042	0	0	EUR 35,760	37.261,92	0,01
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		STK	1.868	0	0	EUR 27,880	52.079,84	0,02
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGALOAM0009		STK	2.159	0	0	EUR 19,720	42.575,48	0,02
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		STK	707	0	0	EUR 38,900	27.502,30	0,01
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		STK	208	208	196	EUR 85,950	17.877,60	0,01
Generali S.p.A. Azioni nom. o.N.	IT0000062072		STK	4.702	0	0	EUR 23,290	109.509,58	0,04
Getlink SE Actions Port. EO -,40	FR0010533075		STK	1.958	0	0	EUR 15,450	30.251,10	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		STK	1.351	1.351	1.285	EUR 7,860	10.618,86	0,00
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		STK	511	0	0	EUR 66,650	34.058,15	0,01
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		STK	259	0	0	EUR 236,700	61.305,30	0,02
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004		STK	618	618	641	EUR 96,820	59.834,76	0,02
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977		STK	496	0	0	EUR 73,650	36.530,40	0,01
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165		STK	1.505	419	0	EUR 90,300	135.901,50	0,05
Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	DE0006048408		STK	448	0	0	EUR 73,450	32.905,60	0,01
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432		STK	720	0	0	EUR 83,220	59.918,40	0,02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292		STK	143	23	10	EUR 2.140,000	306.020,00	0,12
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14		STK	26.197	4.029	3.364	EUR 12,115	317.376,66	0,12
IMCD N.V. Aandelen op naam EO -,16	NL0010801007		STK	270	0	0	EUR 129,300	34.911,00	0,01
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007		STK	4.943	369	0	EUR 46,360	229.157,48	0,09
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004		STK	5.918	1.359	804	EUR 34,305	203.016,99	0,08
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300		STK	1.522	1.522	1.085	EUR 9,750	14.839,50	0,01
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202		STK	14.213	0	1.585	EUR 15,962	226.867,91	0,09
InPost S.A. Actions au Nomin. EO -,01	LU2290522684		STK	906	906	0	EUR 16,460	14.912,76	0,01
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618		STK	63.143	0	6.917	EUR 3,471	219.169,35	0,08
Ipsen S.A. Actions au Porteur EO 1	FR0010259150		STK	170	170	161	EUR 114,500	19.465,00	0,01
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678		STK	552	552	339	EUR 18,600	10.267,20	0,00
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PJMT0A0E0001		STK	1.084	0	0	EUR 18,250	19.783,00	0,01
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737		STK	1.058	0	0	EUR 65,900	69.722,20	0,03
Kering S.A. Actions Port. EO 4	FR0000121485		STK	307	0	0	EUR 338,500	103.919,50	0,04
Kerry Group PLC Registered Shares A EO -,125	IE0004906560		STK	777	0	0	EUR 75,650	58.780,05	0,02
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202		STK	1.238	0	0	EUR 16,390	20.290,82	0,01
Kingspan Group PLC Registered Shares EO -,13	IE0004927939		STK	661	0	0	EUR 79,500	52.549,50	0,02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964		STK	867	0	0	EUR 24,980	21.657,66	0,01
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006		STK	328	0	0	EUR 71,300	23.386,40	0,01
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082		STK	17.888	3.904	0	EUR 3,580	64.039,04	0,02
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403		STK	1.438	0	0	EUR 46,090	66.277,42	0,03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321		STK	1.098	123	37	EUR 410,050	450.234,90	0,17
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333		STK	476	476	388	EUR 31,800	15.136,80	0,01
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110		STK	303	0	0	EUR 76,260	23.106,78	0,01
Legrand S.A. Actions au Port. EO 4	FR0010307819		STK	1.118	0	0	EUR 92,640	103.571,52	0,04
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014		STK	1.249	151	73	EUR 713,600	891.286,40	0,34
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957		STK	2.671	0	0	EUR 13,690	36.565,99	0,01
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000		STK	3.641	0	0	EUR 64,570	235.099,37	0,09
Merck KGaA Inhaber-Aktien o.N.	DE0006599905		STK	541	0	0	EUR 154,750	83.719,75	0,03
Metso Oyj Registered Shares o.N.	FI0009014575		STK	2.807	0	0	EUR 9,884	27.744,39	0,01
Moncler S.p.A. Azioni nom. o.N.	IT0004965148		STK	947	0	0	EUR 57,060	54.035,82	0,02
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0		STK	243	243	259	EUR 238,800	58.028,40	0,02
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026		STK	640	65	0	EUR 467,000	298.880,00	0,11

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907		STK	261	0	0	EUR 91,850	23.972,85	0,01
Neste Oyj Registered Shs o.N.	FI0009013296		STK	1.774	0	0	EUR 16,625	29.492,75	0,01
Nexi S.p.A. Azioni nom. o.N.	IT0005366767		STK	2.676	2.676	2.148	EUR 5,694	15.237,14	0,01
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842		STK	1.334	63	1	EUR 43,450	57.962,30	0,02
Nokia Oyj Registered Shares EO 0,06	FI0009000681		STK	24.868	0	0	EUR 3,559	88.492,78	0,03
OCI N.V. Registered Shares EO 0,02	NL0010558797		STK	478	478	484	EUR 22,790	10.893,62	0,00
OMV AG Inhaber-Aktien o.N.	AT0000743059		STK	634	0	0	EUR 40,660	25.778,44	0,01
Orange S.A. Actions Port. EO 4	FR0000133308		STK	8.446	0	0	EUR 9,354	79.003,88	0,03
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377		STK	488	488	450	EUR 39,860	19.451,68	0,01
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693		STK	1.053	193	0	EUR 126,700	133.415,10	0,05
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171		STK	2.248	0	0	EUR 11,895	26.739,96	0,01
Prosus N.V. Registered Shares EO -,05	NL0013654783		STK	6.424	1.102	960	EUR 33,260	213.662,24	0,08
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001		STK	1.037	0	0	EUR 57,820	59.959,34	0,02
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577		STK	1.090	0	0	EUR 99,380	108.324,20	0,04
PUMA SE Inhaber-Aktien o.N.	DE0006969603		STK	444	0	0	EUR 42,870	19.034,28	0,01
Qiagen N.V. Aandelen op naam EO -,01	NL0015001WM6		STK	946	947	1	EUR 38,550	36.468,30	0,01
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121		STK	513	0	0	EUR 42,330	21.715,29	0,01
Rational AG	DE0007010803		STK	23	0	0	EUR 777,500	17.882,50	0,01
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271		STK	450	0	0	EUR 48,700	21.915,00	0,01
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024		STK	1.865	0	0	EUR 16,320	30.436,80	0,01
Renault S.A. Actions Port. EO 3,81	FR0000131906		STK	829	0	0	EUR 47,840	39.659,36	0,02
Rexel S.A. Actions au Porteur EO 5	FR0010451203		STK	975	975	0	EUR 24,160	23.556,00	0,01
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009		STK	197	197	184	EUR 475,700	93.712,90	0,04
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500		STK	1.966	0	0	EUR 40,100	78.836,60	0,03
Sanofi S.A. Actions Port. EO 2	FR0000120578		STK	5.158	949	574	EUR 89,940	463.910,52	0,18
SAP SE Inhaber-Aktien o.N.	DE0007164600		STK	4.732	741	388	EUR 189,520	896.808,64	0,34
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631		STK	103	0	0	EUR 219,000	22.557,00	0,01
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002		STK	121	0	0	EUR 153,300	18.549,30	0,01
Schneider Electric SE Actions Port. EO 4	FR0000121972		STK	2.563	373	85	EUR 224,300	574.880,90	0,22
Scout24 SE Namens-Aktien o.N.	DE000A12DM80		STK	406	0	0	EUR 71,200	28.907,20	0,01
SEB S.A. Actions Port. EO 1	FR0000121709		STK	112	112	106	EUR 95,600	10.707,20	0,00
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84		STK	29.078	2.051	967	EUR 33,595	976.875,41	0,37
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406		STK	1.198	0	0	EUR 41,600	49.836,80	0,02
Snam S.p.A. Azioni nom. o.N.	IT0003153415		STK	9.292	0	0	EUR 4,131	38.385,25	0,01
Société Générale S.A. Actions Port. EO 1,25	FR0000130809		STK	3.418	0	0	EUR 21,920	74.922,56	0,03
Sodexo S.A. Actions Port. EO 4	FR0000121220		STK	385	0	0	EUR 84,000	32.340,00	0,01
Sofina S.A. Actions Nom. o.N.	BE0003717312		STK	69	69	69	EUR 213,200	14.710,80	0,01
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9		STK	10.013	0	0	EUR 18,470	184.940,11	0,07
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223		STK	2.806	0	0	EUR 36,865	103.443,19	0,04
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961		STK	2.844	0	0	EUR 12,755	36.275,22	0,01
Syensqo S.A. Actions au Porteur o.N.	BE0974464977		STK	319	0	0	EUR 83,570	26.658,83	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999		STK	629	0	0	EUR 114,300	71.894,70	0,03
Talanx AG Namens-Aktien o.N.	DE000TLX1005		STK	269	0	0	EUR 74,550	20.053,95	0,01
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168		STK	44.556	0	0	EUR 0,224	9.958,27	0,00
Telefónica S.A. Acciones Port. EO 1	ES0178430E18		STK	22.004	0	0	EUR 3,960	87.135,84	0,03
Téléperformance SE Actions Port. EO 2,5	FR0000051807		STK	287	0	0	EUR 98,340	28.223,58	0,01
Tenaris S.A. Registered Shares DL 1	LU2598331598		STK	2.035	0	0	EUR 14,350	29.202,25	0,01
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622		STK	6.069	0	0	EUR 7,218	43.806,04	0,02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271		STK	9.929	954	1.090	EUR 62,330	618.874,57	0,23
UCB S.A. Actions Nom. o.N.	BE0003739530		STK	544	0	0	EUR 138,700	75.452,80	0,03
Umicore S.A. Actions Nom. o.N.	BE0974320526		STK	949	949	878	EUR 14,030	13.314,47	0,01
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246		STK	618	0	0	EUR 73,520	45.435,36	0,02
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360		STK	6.866	0	0	EUR 34,605	237.597,93	0,09
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2		STK	3.729	658	0	EUR 27,780	103.591,62	0,04
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987		STK	2.259	0	0	EUR 32,620	73.688,58	0,03
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141		STK	3.134	0	0	EUR 27,920	87.501,28	0,03
Verbund AG Inhaber-Aktien A o.N.	AT0000746409		STK	299	0	0	EUR 73,650	22.021,35	0,01
VINCI S.A. Actions Port. EO 2,50	FR0000125486		STK	2.401	210	0	EUR 98,380	236.210,38	0,09
Vivendi SE Actions Port. EO 5,5	FR0000127771		STK	3.538	0	0	EUR 9,756	34.516,73	0,01
voestalpine AG Inhaber-Aktien o.N.	AT0000937503		STK	485	485	495	EUR 25,220	12.231,70	0,00
Volkswagen AG Inhaber-Stammaktien o.N.	DE0007664005		STK	133	133	140	EUR 112,100	14.909,30	0,01
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039		STK	1.101	323	0	EUR 105,400	116.045,40	0,04
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1		STK	3.211	0	0	EUR 26,550	85.252,05	0,03
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727		STK	2.279	2.279	0	EUR 18,000	41.022,00	0,02
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903		STK	1.264	174	0	EUR 154,800	195.667,20	0,07
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111		STK	951	0	0	EUR 21,890	20.817,39	0,01
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398		STK	1.680	835	0	GBP 26,150	51.831,05	0,02
Anglo American PLC Registered Shares LS -,54945	GB00B1XZS820		STK	5.762	544	0	GBP 25,020	170.086,41	0,06
Antofagasta PLC Registered Shares LS -,05	GB0000456144		STK	1.698	0	0	GBP 21,100	42.269,70	0,02
Ashtead Group PLC Registered Shares LS -,10	GB0000536739		STK	1.847	0	0	GBP 52,820	115.099,74	0,04
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235		STK	1.538	0	0	GBP 24,740	44.891,60	0,02
AstraZeneca PLC Registered Shares DL -,25	GB0009895292		STK	7.030	917	446	GBP 123,560	1.024.807,46	0,39
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVVFW23		STK	4.049	0	0	GBP 8,012	38.273,46	0,01
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80		STK	11.753	0	0	GBP 4,766	66.086,36	0,03
Barclays PLC Registered Shares LS 0,25	GB0031348658		STK	67.411	0	0	GBP 2,089	166.141,55	0,06
Barratt Developments PLC Registered Shares LS -,10	GB0000811801		STK	4.381	0	0	GBP 4,722	24.406,66	0,01
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNL82		STK	492	0	0	GBP 45,880	26.631,62	0,01
BP PLC Registered Shares DL -,25	GB0007980591		STK	77.152	6.063	5.738	GBP 4,752	432.546,37	0,16
BT Group PLC Registered Shares LS 0,05	GB0030913577		STK	31.931	0	0	GBP 1,404	52.873,00	0,02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38		STK	1.452	0	0	GBP 30,100	51.563,47	0,02
Burberry Group PLC Registered Shares LS-,0005	GB0031743007		STK	1.791	0	0	GBP 8,778	18.548,13	0,01
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229		STK	24.191	0	0	GBP 1,349	38.501,25	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305		STK	868	0	0	GBP 26,980	27.629,35	0,01
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575		STK	7.723	1.430	1.112	GBP 21,600	196.810,76	0,07
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09		STK	682	0	0	GBP 39,480	31.766,59	0,01
DCC PLC Registered Shares EO -,25	IE0002424939		STK	425	0	0	GBP 55,400	27.778,43	0,01
Diageo PLC Reg. Shares LS -,28935185	GB0002374006		STK	10.629	1.081	0	GBP 24,895	312.186,12	0,12
Entain PLC Registered Shares EO -,01	IM00B5VQMV65		STK	2.860	0	0	GBP 6,300	21.257,67	0,01
Evraz PLC Registered Shares DL 0,05	GB00B71N6K86		STK	2.271	0	0	GBP 0,809	2.167,31	0,00
Experian PLC Registered Shares DL -,10	GB00B19NLV48		STK	4.575	794	0	GBP 36,860	198.955,29	0,08
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		STK	804	804	0	GBP 144,650	137.209,30	0,05
GSK PLC Registered Shares LS -,3125	GB00BN7SWP63		STK	19.611	2.909	0	GBP 15,295	353.881,84	0,13
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70		STK	35.620	12.259	0	GBP 3,226	135.571,17	0,05
Halma PLC Registered Shares LS -,10	GB0004052071		STK	1.674	0	0	GBP 27,060	53.443,18	0,02
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZ0M25		STK	1.613	1.613	1.321	GBP 11,320	21.542,19	0,01
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083		STK	754	754	760	GBP 18,910	16.821,78	0,01
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286		STK	85.626	8.120	6.232	GBP 6,839	690.887,46	0,26
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54		STK	6.809	0	0	GBP 8,558	68.748,73	0,03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057		STK	743	0	0	GBP 83,260	72.985,11	0,03
Intertek Group PLC Registered Shares LS -,01	GB0031638363		STK	697	0	0	GBP 47,940	39.422,11	0,01
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07		STK	11.752	11.752	9.790	GBP 1,195	16.568,71	0,01
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214		STK	9.195	0	0	GBP 2,488	26.990,51	0,01
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60		STK	3.124	0	0	GBP 6,195	22.832,92	0,01
Legal & General Group PLC Registered Shares LS -,025	GB0005603997		STK	25.286	0	0	GBP 2,270	67.719,70	0,03
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128		STK	285.988	0	0	GBP 0,547	184.697,77	0,07
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B0S5WJX34		STK	2.096	388	0	GBP 94,000	232.449,27	0,09
M&G PLC Registered Shares LS -,05	GB00BKFB1C65		STK	11.142	0	0	GBP 2,040	26.816,52	0,01
Melrose Industries PLC Registered Share LS -,22857142	GB00BNGDN821		STK	6.979	0	0	GBP 5,534	45.566,05	0,02
Mondi PLC Registered Shares EO -,22	GB00BMWC6P49		STK	1.972	1.973	1	GBP 15,185	35.328,95	0,01
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01		STK	26.156	11.181	0	GBP 8,826	272.360,61	0,10
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71		STK	29.673	7.173	0	GBP 3,118	109.155,75	0,04
NEXT PLC Registered Shares LS 0,10	GB0032089863		STK	593	0	0	GBP 90,360	63.217,89	0,02
Pearson PLC Registered Shares LS -,25	GB0006776081		STK	3.374	0	0	GBP 9,908	39.440,29	0,01
Persimmon PLC Registered Shares LS -,10	GB0006825383		STK	1.359	0	0	GBP 13,520	21.677,30	0,01
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29		STK	2.491	0	0	GBP 5,215	15.326,29	0,01
Prudential PLC Registered Shares LS -,05	GB0007099541		STK	11.529	0	0	GBP 7,184	97.716,30	0,04
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77		STK	3.204	701	433	GBP 42,820	161.863,24	0,06
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97		STK	8.513	1.265	657	GBP 36,390	365.488,52	0,14
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11		STK	10.721	0	0	GBP 4,612	58.335,60	0,02
Rio Tinto PLC Registered Shares LS -,10	GB0007188757		STK	5.112	677	325	GBP 52,010	313.679,94	0,12
Sage Group PLC, The Registered Shares LS -,01051948	GB00B8C3BL03		STK	4.694	0	0	GBP 10,885	60.281,02	0,02
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72		STK	7.610	0	0	GBP 2,550	22.894,64	0,01
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23		STK	3.655	3.655	3.152	GBP 3,638	15.687,69	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88	STK	5.825	0	0	GBP	8,982	61.727,41	0,02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72	STK	1.024	0	0	GBP	23,800	28.753,19	0,01
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206	STK	4.281	0	0	GBP	9,806	49.527,47	0,02
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338	STK	1.707	0	0	GBP	17,050	34.337,36	0,01
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFQ14	STK	324	0	0	GBP	84,800	32.415,29	0,01
SSE PLC Shs LS-,50	GB0007908733	STK	4.576	0	0	GBP	17,895	96.611,04	0,04
Standard Chartered PLC Registered Shares DL -,50	GB0004082847	STK	10.416	0	0	GBP	7,160	87.987,92	0,03
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301	STK	17.818	0	0	GBP	1,422	29.882,36	0,01
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42	STK	2.944	0	0	GBP	9,826	34.129,00	0,01
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39	STK	97.613	0	0	GBP	0,698	80.338,40	0,03
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408	STK	913	0	0	GBP	29,750	32.045,48	0,01
Wise PLC Registered Shares LS -,01	GB00BL9YR756	STK	2.615	0	0	GBP	6,815	21.025,51	0,01
WPP PLC Registered Shares LS -,10	JE00B8KF9B49	STK	4.533	0	0	GBP	7,244	38.741,21	0,01
AIA Group Ltd Registerd Shares o.N.	HK0000069689	STK	49.464	0	0	HKD	53,000	313.355,17	0,12
BOC Hong Kong Holdings Ltd. Registered Shares o.N.	HK2388011192	STK	18.000	0	0	HKD	24,050	51.743,92	0,02
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014	STK	9.444	0	0	HKD	29,250	33.018,22	0,01
CK Hutchison Holdings Ltd. Registered Shares o.N.	KYG217651051	STK	13.000	0	0	HKD	37,400	58.114,80	0,02
CK Infrastructure Holdings Ltd Registered Shares HD 1	BMG2178K1009	STK	2.500	2.500	2.500	HKD	44,100	13.178,03	0,01
Galaxy Entertainment Group Ltd Registered Shares o.N.	HK0027032686	STK	10.000	0	0	HKD	36,400	43.508,40	0,02
Hang Seng Bank Ltd. Registered Shares o.N.	HK0011000095	STK	3.700	0	0	HKD	100,400	44.402,48	0,02
HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	HK0000093390	STK	17.000	17.000	15.000	HKD	8,760	17.800,20	0,01
Hongkong & China Gas Co. Ltd. Registered Shares o.N.	HK0003000038	STK	49.722	0	0	HKD	5,940	35.302,61	0,01
Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	HK0388045442	STK	5.500	400	0	HKD	250,200	164.483,28	0,06
MTR Corporation Ltd. Registered Shares o.N.	HK0066009694	STK	6.500	0	0	HKD	24,650	19.151,47	0,01
Sands China Ltd. Registered Shs.Reg.S DL-,01	KYG7800X1079	STK	10.800	0	0	HKD	16,280	21.015,99	0,01
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055	STK	6.000	6.000	6.000	HKD	21,200	15.204,04	0,01
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132	STK	6.500	0	0	HKD	67,550	52.482,01	0,02
Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	HK0669013440	STK	6.500	0	0	HKD	89,200	69.302,67	0,03
WH Group Ltd Registered Shares DL -,0001	KYG960071028	STK	42.500	0	0	HKD	5,140	26.111,02	0,01
Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	KYG9593A1040	STK	7.792	0	0	HKD	20,700	19.279,29	0,01
Azrieli Group Registered Shares IS -,01	IL0011194789	STK	192	192	189	ILS	221,000	10.512,86	0,00
Bank Hapoalim B.M. Registered Shares IS 1	IL0006625771	STK	4.730	0	0	ILS	33,310	39.035,80	0,01
Bank Leumi Le-Israel B.M. Registered Shares IS 1	IL0006046119	STK	6.436	0	0	ILS	30,700	48.953,27	0,02
ICL Group Ltd. Registered Shares o.N.	IL0002810146	STK	3.503	3.503	3.148	ILS	16,310	14.155,38	0,01
Isracard Ltd. Registered Shares o.N.	IL0011574030	STK	1	0	0	ILS	12,590	2,65	0,00
Israel Discount Bank Ltd. Registered Shares Class A IS 1	IL0006912120	STK	5.132	0	0	ILS	18,790	23.891,35	0,01
Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	IL0006954379	STK	629	0	0	ILS	127,600	19.885,14	0,01
NICE Ltd. Registered Shares IS 1	IL0002730112	STK	306	0	0	ILS	616,100	46.708,93	0,02
Advantest Corp. Registered Shares o.N.	JP3122400009	STK	3.800	600	0	JPY	6.425,000	141.654,40	0,05
Aeon Co. Ltd. Registered Shares o.N.	JP3388200002	STK	3.200	0	0	JPY	3.439,000	63.849,21	0,02
AGC Inc. Registered Shares o.N.	JP3112000009	STK	900	0	0	JPY	5.206,000	27.184,42	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Ajinomoto Co. Inc. Registered Shares o.N.	JP3119600009	STK	2.000	2.000	0	0	JPY 5.641,000	65.457,50	0,02
ANA Holdings Inc. Registered Shares o.N.	JP3429800000	STK	700	700	700	500	JPY 2.969,500	12.060,21	0,00
Asahi Group Holdings Ltd. Registered Shares o.N.	JP3116000005	STK	2.100	2.100	0	0	JPY 5.675,000	69.144,64	0,03
Asahi Kasei Corp. Registered Shares o.N.	JP3111200006	STK	6.100	6.100	0	0	JPY 1.030,500	36.471,29	0,01
ASICS Corp. Registered Shares o.N.	JP3118000003	STK	2.800	2.800	3.500	700	JPY 2.461,000	39.980,02	0,02
Astellas Pharma Inc. Registered Shares o.N.	JP3942400007	STK	10.400	10.400	3.300	0	JPY 1.590,000	95.940,90	0,04
BANDAI NAMCO Holdings Inc. Registered Shares o.N.	JP3778630008	STK	2.700	2.700	0	0	JPY 3.140,000	49.188,86	0,02
Bridgestone Corp. Registered Shares o.N.	JP3830800003	STK	2.400	2.400	0	0	JPY 6.322,000	88.031,70	0,03
Brother Industries Ltd. Registered Shares o.N.	JP3830000000	STK	1.100	1.100	1.100	900	JPY 2.831,000	18.067,83	0,01
Canon Inc. Registered Shares o.N.	JP3242800005	STK	4.200	4.200	0	0	JPY 4.354,000	106.098,94	0,04
Capcom Co. Ltd. Registered Shares o.N.	JP3218900003	STK	1.600	1.600	1.600	800	JPY 3.033,000	28.155,66	0,01
Central Japan Railway Co. Registered Shares o.N.	JP3566800003	STK	3.195	3.195	0	0	JPY 3.473,000	64.379,71	0,02
Chiba Bank Ltd., The Registered Shares o.N.	JP3511800009	STK	2.400	2.400	2.400	2.400	JPY 1.432,000	19.940,11	0,01
Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3519400000	STK	3.600	3.600	700	0	JPY 5.716,000	119.390,03	0,05
Concordia Financial Group Ltd. Registered Shares o.N.	JP3305990008	STK	4.600	4.600	0	0	JPY 946,200	25.253,07	0,01
Dai Nippon Printing Co. Ltd. Registered Shares o.N.	JP3493800001	STK	1.000	1.000	0	0	JPY 5.412,000	31.400,11	0,01
Dai-ichi Life Holdings Inc. Registered Shares o.N.	JP3476480003	STK	4.600	4.600	0	0	JPY 4.298,000	114.709,02	0,04
Daifuku Co. Ltd. Registered Shares o.N.	JP3497400006	STK	1.500	1.500	0	0	JPY 3.010,000	26.195,77	0,01
Daiichi Sankyo Co. Ltd. Registered Shares o.N.	JP3475350009	STK	8.600	8.600	1.600	900	JPY 5.524,000	275.629,35	0,10
Daikin Industries Ltd. Registered Shares o.N.	JP3481800005	STK	1.200	1.200	300	200	JPY 22.370,000	155.747,32	0,06
Daito Trust Constr. Co. Ltd. Registered Shares o.N.	JP3486800000	STK	300	300	0	0	JPY 16.585,000	28.867,56	0,01
Daiwa House Industry Co. Ltd. Registered Shares o.N.	JP3505000004	STK	2.800	2.800	0	0	JPY 4.077,000	66.232,64	0,03
Daiwa Securities Group Inc. Registered Shares o.N.	JP3502200003	STK	6.700	6.700	0	0	JPY 1.227,000	47.697,18	0,02
Denso Corp. Registered Shares o.N.	JP3551500006	STK	8.200	8.200	1.000	0	JPY 2.498,000	118.844,65	0,05
Dentsu Group Inc. Registered Shares o.N.	JP3551520004	STK	900	900	0	0	JPY 4.053,000	21.163,74	0,01
Disco Corp. Registered Shares o.N.	JP3548600000	STK	400	400	0	0	JPY 61.040,000	141.660,20	0,05
East Japan Railway Co. Registered Shares o.N.	JP3783600004	STK	4.200	4.200	4.200	1.400	JPY 2.664,500	64.928,95	0,02
Eisai Co. Ltd. Registered Shares o.N.	JP3160400002	STK	1.200	1.200	0	0	JPY 6.592,000	45.895,68	0,02
Eneos Holdings Inc. Registered Shares o.N.	JP3386450005	STK	13.600	13.600	0	0	JPY 826,600	65.224,03	0,02
Fanuc Corp. Registered Shares o.N.	JP3802400006	STK	5.100	5.100	1.100	0	JPY 4.409,000	130.461,88	0,05
Fast Retailing Co. Ltd. Registered Shares o.N.	JP3802300008	STK	800	800	100	0	JPY 40.560,000	188.261,40	0,07
Fuji Electric Co. Ltd. Registered Shares o.N.	JP3820000002	STK	500	500	0	0	JPY 9.152,000	26.549,68	0,01
Fujifilm Holdings Corp. Registered Shares o.N.	JP3814000000	STK	5.100	5.100	5.100	1.700	JPY 3.762,000	111.317,21	0,04
Fujitsu Ltd. Registered Shares o.N.	JP3818000006	STK	8.000	8.000	8.000	800	JPY 2.517,000	116.827,89	0,04
Hamamatsu Photonics K.K. Registered Shares o.N.	JP3771800004	STK	700	700	0	0	JPY 4.308,000	17.496,33	0,01
Hankyu Hanshin Holdings Inc. Registered Shares o.N.	JP3774200004	STK	900	900	0	0	JPY 4.274,000	22.317,75	0,01
Hikari Tsushin Inc. Registered Shares o.N.	JP3783420007	STK	100	100	100	100	JPY 29.965,000	17.385,52	0,01
Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	JP3787000003	STK	500	500	500	400	JPY 4.308,000	12.497,38	0,00
Hitachi Ltd. Registered Shares o.N.	JP3788600009	STK	21.000	21.000	21.500	4.500	JPY 3.601,000	438.748,61	0,17
Honda Motor Co. Ltd. Registered Shares o.N.	JP3854600008	STK	22.400	22.400	2.300	0	JPY 1.720,000	223.537,20	0,08
Hoshizaki Corp. Registered Shares o.N.	JP3845770001	STK	500	500	500	400	JPY 5.102,000	14.800,75	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Hoya Corp. Registered Shares o.N.	JP3837800006		STK	1.500	0	0	JPY 18.705,000	162.787,97	0,06
Ibiden Co. Ltd. Registered Shares o.N.	JP3148800000		STK	500	0	0	JPY 6.548,000	18.995,56	0,01
Inpex Corp. Registered Shares o.N.	JP3294460005		STK	4.300	0	0	JPY 2.367,000	59.052,74	0,02
ITOCHU Corp. Registered Shares o.N.	JP3143600009		STK	5.800	800	0	JPY 7.854,000	264.297,00	0,10
Japan Airlines Co. Ltd. Registered Shares o.N.	JP3705200008		STK	700	700	500	JPY 2.538,500	10.309,76	0,00
Japan Exchange Group Inc. Registered Shares o.N.	JP3183200009		STK	2.200	0	0	JPY 3.752,000	47.891,55	0,02
Japan Post Bank Co.Ltd Registered Shares o.N.	JP3946750001		STK	6.200	0	0	JPY 1.519,500	54.659,51	0,02
Japan Post Holdings Co.Ltd Registered Shares o.N.	JP3752900005		STK	10.100	0	0	JPY 1.595,000	93.466,38	0,04
Japan Post Insurance Co.Ltd Registered Shares o.N.	JP3233250004		STK	900	900	900	JPY 3.121,000	16.297,07	0,01
JFE Holdings Inc. Registered Shares o.N.	JP3386030005		STK	2.000	0	0	JPY 2.315,500	26.868,79	0,01
Kajima Corp. Registered Shares o.N.	JP3210200006		STK	1.800	0	0	JPY 2.781,500	29.048,58	0,01
Kao Corp. Registered Shares o.N.	JP3205800000		STK	2.000	0	0	JPY 6.524,000	75.703,73	0,03
Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	JP3223800008		STK	1.800	1.800	600	JPY 2.340,000	24.437,78	0,01
KDDI Corp. Registered Shares o.N.	JP3496400007		STK	6.600	0	0	JPY 4.254,000	162.897,63	0,06
Keisei Electric Railway Co.Ltd Registered Shares o.N.	JP3278600006		STK	500	0	0	JPY 5.176,000	15.015,42	0,01
Keyence Corp. Registered Shares o.N.	JP3236200006		STK	900	100	0	JPY 70.550,000	368.394,27	0,14
Kikkoman Corp. Registered Shares o.N.	JP3240400006		STK	3.500	3.500	700	JPY 1.863,500	37.841,71	0,01
Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	JP3260800002		STK	700	0	0	JPY 3.502,000	14.222,88	0,01
Kirin Holdings Co. Ltd. Registered Shares o.N.	JP3258000003		STK	4.000	0	0	JPY 2.073,000	48.109,70	0,02
Kobe Bussan Co. Ltd. Registered Shares o.N.	JP3291200008		STK	700	700	600	JPY 3.584,000	14.555,91	0,01
Koito Mfg Co. Ltd. Registered Shares o.N.	JP3284600008		STK	900	900	800	JPY 2.219,000	11.587,06	0,00
Komatsu Ltd. Registered Shares o.N.	JP3304200003		STK	4.100	0	0	JPY 4.671,000	111.113,56	0,04
Konami Group Corp. Registered Shares o.N.	JP3300200007		STK	400	0	0	JPY 11.580,000	26.874,59	0,01
Kubota Corp. Registered Shares o.N.	JP3266400005		STK	4.300	0	0	JPY 2.250,000	56.133,78	0,02
Kyocera Corp. Registered Shares o.N.	JP3249600002		STK	5.600	0	0	JPY 1.851,500	60.156,85	0,02
Kyowa Kirin Co. Ltd. Registered Shares o.N.	JP3256000005		STK	1.300	0	0	JPY 2.747,500	20.723,08	0,01
Lasertec Corp. Registered Shares o.N.	JP3979200007		STK	400	100	0	JPY 36.090,000	83.756,83	0,03
LY Corp. Registered Shares o.N.	JP3933800009		STK	13.000	0	0	JPY 388,900	29.332,88	0,01
M3 Inc. Registered Shares o.N.	JP3435750009		STK	2.200	0	0	JPY 1.533,500	19.574,01	0,01
Makita Corp. Registered Shares o.N.	JP3862400003		STK	1.100	0	0	JPY 4.372,000	27.902,70	0,01
Marubeni Corp. Registered Shares o.N.	JP3877600001		STK	6.500	0	0	JPY 2.975,500	112.213,90	0,04
MatsukiyoCocokara & Co. Registered Shares o.N.	JP3869010003		STK	1.500	0	0	JPY 2.310,000	20.103,73	0,01
Mazda Motor Corp. Registered Shares o.N.	JP3868400007		STK	2.400	0	0	JPY 1.556,000	21.666,77	0,01
McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	JP3750500005		STK	400	400	300	JPY 6.340,000	14.713,72	0,01
Meiji Holdings Co.Ltd. Registered Shares o.N.	JP3918000005		STK	1.000	0	0	JPY 3.469,000	20.126,93	0,01
Minebea Mitsumi Inc. Registered Shares o.N.	JP3906000009		STK	1.600	0	0	JPY 3.295,000	30.587,84	0,01
Mitsubishi Chemical Group Corp Registered Shares o.N.	JP3897700005		STK	5.400	0	0	JPY 893,100	27.981,26	0,01
Mitsubishi Corp. Registered Shares o.N.	JP3898400001		STK	15.100	1.100	1.600	JPY 3.148,000	275.794,13	0,10
Mitsubishi Estate Co. Ltd. Registered Shares o.N.	JP3899600005		STK	6.300	1.500	0	JPY 2.520,000	92.111,62	0,03
Mitsubishi HC Capital Inc. Registered Shares o.N.	JP3499800005		STK	1.700	0	0	JPY 1.062,000	10.474,83	0,00
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	JP3902900004		STK	49.200	4.900	4.800	JPY 1.729,000	493.552,59	0,19

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Mitsui & Co. Ltd. Registered Shares o.N.	JP3893600001	STK		11.200	11.200	5.600	JPY 3.651,000	237.248,35	0,09
Mitsui Chemicals Inc. Registered Shares o.N.	JP3888300005	STK		700	0	0	JPY 4.440,000	18.032,43	0,01
Mitsui Fudosan Co. Ltd. Registered Shares o.N.	JP3893200000	STK		12.600	12.600	4.200	JPY 1.468,500	107.353,90	0,04
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001	STK		1.500	0	0	JPY 4.818,000	41.930,63	0,02
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001	STK		10.960	1.000	0	JPY 3.358,000	213.532,80	0,08
MonotaRO Co. Ltd. Registered Shares o.N.	JP3922950005	STK		1.100	1.100	1.000	JPY 1.891,000	12.068,62	0,00
MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	JP3890310000	STK		6.000	6.000	2.000	JPY 3.575,000	124.451,64	0,05
Murata Manufacturing Co. Ltd. Registered Shares o.N.	JP3914400001	STK		9.000	1.800	0	JPY 3.322,000	173.466,45	0,07
NEC Corp. Registered Shares o.N.	JP3733000008	STK		1.200	0	0	JPY 13.245,000	92.216,06	0,03
Nexon Co. Ltd Registered Shares o.N.	JP3758190007	STK		1.700	0	0	JPY 2.975,000	29.343,32	0,01
Nidec Corp. Registered Shares o.N.	JP3734800000	STK		1.800	0	0	JPY 7.185,000	75.036,51	0,03
Nintendo Co. Ltd. Registered Shares o.N.	JP3756600007	STK		5.100	700	0	JPY 8.556,000	253.171,20	0,10
Nippon Express Holdings Inc. Registered Shares o.N.	JP3688370000	STK		300	300	300	JPY 7.415,000	12.906,42	0,00
Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	JP3749400002	STK		3.500	0	0	JPY 1.048,000	21.281,52	0,01
Nippon Sanso Holdings Corp. Registered Shares o.N.	JP3711600001	STK		500	0	0	JPY 4.759,000	13.805,72	0,01
Nippon Steel Corp. Registered Shares o.N.	JP3381000003	STK		4.600	1.200	0	JPY 3.401,000	90.769,05	0,03
Nippon Tel. and Tel. Corp. Registered Shares o.N.	JP3735400008	STK		137.400	14.900	0	JPY 151,800	121.012,95	0,05
Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	JP3753000003	STK		2.100	0	0	JPY 4.682,000	57.045,85	0,02
Nissan Chemical Corp. Registered Shares o.N.	JP3670800006	STK		500	0	0	JPY 5.097,000	14.786,25	0,01
Nissan Motor Co. Ltd. Registered Shares o.N.	JP3672400003	STK		11.300	0	0	JPY 545,900	35.790,26	0,01
Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	JP3675600005	STK		900	0	0	JPY 4.082,000	21.315,17	0,01
Nitori Holdings Co. Ltd. Registered Shares o.N.	JP3756100008	STK		400	0	0	JPY 16.990,000	39.429,99	0,01
Nitto Denko Corp. Registered Shares o.N.	JP3684000007	STK		700	0	0	JPY 12.710,000	51.619,87	0,02
Nomura Holdings Inc. Registered Shares o.N.	JP3762600009	STK		14.400	0	0	JPY 922,000	77.031,22	0,03
Nomura Research Institute Ltd. Registered Shares o.N.	JP3762800005	STK		1.500	0	0	JPY 4.521,000	39.345,87	0,01
NTT Data Group Corp. Registered Shares o.N.	JP3165700000	STK		3.100	0	0	JPY 2.362,000	42.482,98	0,02
Obayashi Corp. Registered Shares o.N.	JP3190000004	STK		2.700	0	0	JPY 1.912,000	29.951,94	0,01
Obic Co. Ltd. Registered Shares o.N.	JP3173400007	STK		300	0	0	JPY 20.740,000	36.099,68	0,01
Olympus Corp. Registered Shares o.N.	JP3201200007	STK		5.700	0	0	JPY 2.593,500	85.769,81	0,03
Omron Corp. Registered Shares o.N.	JP3197800000	STK		900	0	0	JPY 5.529,000	28.871,04	0,01
Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3197600004	STK		1.600	0	0	JPY 2.196,500	20.390,34	0,01
Oracle Corp. Japan Registered Shares o.N.	JP3689500001	STK		200	200	200	JPY 11.100,000	12.880,31	0,00
Oriental Land Co. Ltd. Registered Shares o.N.	JP3198900007	STK		5.000	500	0	JPY 4.482,000	130.021,51	0,05
ORIX Corp. Registered Shares o.N.	JP3200450009	STK		5.500	0	0	JPY 3.552,000	113.346,73	0,04
Osaka Gas Co. Ltd. Registered Shares o.N.	JP3180400008	STK		1.600	0	0	JPY 3.543,000	32.890,05	0,01
Otsuka Corp. Registered Shares o.N.	JP3188200004	STK		800	800	400	JPY 3.091,000	14.347,04	0,01
Otsuka Holdings Company Ltd. Registered Shares o.N.	JP3188220002	STK		1.900	0	0	JPY 6.770,000	74.630,37	0,03
Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	JP3639650005	STK		2.000	0	0	JPY 3.764,000	43.677,02	0,02
Panasonic Holdings Corp. Registered Shares o.N.	JP3866800000	STK		9.400	0	0	JPY 1.317,000	71.826,87	0,03
Rakuten Group Inc. Registered Shares o.N.	JP3967200001	STK		6.800	3.100	0	JPY 829,900	32.742,21	0,01
Recruit Holdings Co. Ltd. Registered Shares o.N.	JP3970300004	STK		7.000	900	0	JPY 8.607,000	349.561,17	0,13

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Renesas Electronics Corp. Registered Shares o.N.	JP3164720009		STK	8.100	3.100	0	JPY 3.009,000	141.410,14	0,05
Resona Holdings Inc. Registered Shares o.N.	JP3500610005		STK	8.900	0	0	JPY 1.064,500	54.967,88	0,02
Ricoh Co. Ltd. Registered Shares o.N.	JP3973400009		STK	2.800	0	0	JPY 1.375,500	22.345,60	0,01
Rohm Co. Ltd. Registered Shares o.N.	JP3982800009		STK	1.600	0	0	JPY 2.150,000	19.958,68	0,01
SBI Holdings Inc. Registered Shares o.N.	JP3436120004		STK	1.200	0	0	JPY 4.067,000	28.315,80	0,01
SCREEN Holdings Co. Ltd. Registered Shares o.N.	JP3494600004		STK	400	400	0	JPY 14.500,000	33.651,26	0,01
SCSK Corp. Registered Shares o.N.	JP3400400002		STK	700	700	600	JPY 3.213,000	13.049,15	0,00
Secom Co. Ltd. Registered Shares o.N.	JP3421800008		STK	1.000	0	0	JPY 9.497,000	55.101,04	0,02
Seiko Epson Corp. Registered Shares o.N.	JP3414750004		STK	1.100	0	0	JPY 2.499,000	15.948,96	0,01
Sekisui Chemical Co. Ltd. Registered Shares o.N.	JP3419400001		STK	1.500	0	0	JPY 2.226,000	19.372,68	0,01
Sekisui House Ltd. Registered Shares o.N.	JP3420600003		STK	3.000	0	0	JPY 3.563,000	62.016,95	0,02
SG Holdings Co. Ltd. Registered Shares o.N.	JP3162770006		STK	1.500	1.500	1.400	JPY 1.482,500	12.902,07	0,00
Shimadzu Corp. Registered Shares o.N.	JP3357200009		STK	900	0	0	JPY 4.025,000	21.017,53	0,01
Shimano Inc. Registered Shares o.N.	JP3358000002		STK	300	0	0	JPY 24.845,000	43.244,77	0,02
Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	JP3371200001		STK	8.700	700	0	JPY 6.238,000	314.874,84	0,12
Shionogi & Co. Ltd. Registered Shares o.N.	JP3347200002		STK	1.200	0	0	JPY 6.277,000	43.702,54	0,02
Shiseido Co. Ltd. Registered Shares o.N.	JP3351600006		STK	1.900	0	0	JPY 4.588,000	50.576,68	0,02
Shizuoka Financial Group Inc. Registered Shares o.N.	JP3351500008		STK	2.000	2.000	1.900	JPY 1.544,000	17.916,40	0,01
SMC Corp. Registered Shares o.N.	JP3162600005		STK	300	100	0	JPY 76.340,000	132.876,06	0,05
SoftBank Corp. Registered Shares o.N.	JP3732000009		STK	12.900	3.100	2.000	JPY 1.964,500	147.033,09	0,06
SoftBank Group Corp. Registered Shares o.N.	JP3436100006		STK	4.400	0	0	JPY 10.390,000	265.241,56	0,10
Sompo Holdings Inc. Registered Shares o.N.	JP3165000005		STK	3.900	3.900	1.300	JPY 3.435,000	77.725,71	0,03
Sony Group Corp. Registered Shares o.N.	JP3435000009		STK	5.700	800	400	JPY 13.640,000	451.089,34	0,17
Subaru Corp. Registered Shares o.N.	JP3814800003		STK	2.700	0	0	JPY 3.410,000	53.418,47	0,02
Sumco Corp. Registered Shares o.N.	JP3322930003		STK	1.300	0	0	JPY 2.315,500	17.464,71	0,01
Sumitomo Corp. Registered Shares o.N.	JP3404600003		STK	4.700	0	0	JPY 4.017,000	109.540,07	0,04
Sumitomo Electric Ind. Ltd. Registered Shares o.N.	JP3407400005		STK	3.200	0	0	JPY 2.502,500	46.461,95	0,02
Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	JP3402600005		STK	1.100	0	0	JPY 4.878,000	31.132,06	0,01
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006		STK	5.600	700	500	JPY 10.725,000	348.464,60	0,13
Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	JP3892100003		STK	3.200	0	0	JPY 3.670,000	68.138,00	0,03
Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	JP3409000001		STK	1.400	0	0	JPY 4.721,000	38.347,35	0,01
Suntory Beverage & Food Ltd. Registered Shares o.N.	JP3336560002		STK	500	0	0	JPY 5.707,000	16.555,84	0,01
Suzuki Motor Corp. Registered Shares o.N.	JP3397200001		STK	7.200	7.200	1.800	JPY 1.851,000	77.323,63	0,03
Sysmex Corp. Registered Shares o.N.	JP3351100007		STK	2.400	2.400	800	JPY 2.591,000	36.078,79	0,01
T & D Holdings Inc. Registered Shares o.N.	JP3539220008		STK	2.400	0	0	JPY 2.808,500	39.107,41	0,01
Taisei Corp. Registered Shares o.N.	JP3443600006		STK	900	0	0	JPY 5.951,000	31.074,62	0,01
Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3463000004		STK	7.779	1.000	0	JPY 4.172,000	188.296,14	0,07
TDK Corp. Registered Shares o.N.	JP3538800008		STK	1.800	0	0	JPY 9.865,000	103.025,07	0,04
Terumo Corp. Registered Shares o.N.	JP3546800008		STK	6.200	6.200	3.100	JPY 2.653,000	95.433,81	0,04
TIS Inc. Registered Shares o.N.	JP3104890003		STK	1.000	0	0	JPY 3.118,000	18.090,45	0,01
Toho Co. Ltd. (9602) Registered Shares o.N.	JP3598600009		STK	500	500	500	JPY 4.704,000	13.646,17	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Tokio Marine Holdings Inc. Registered Shares o.N.	JP3910660004	STK	9.000	1.500	0	JPY 6.005,000	313.565,93	0,12	
Tokyo Electron Ltd. Registered Shares o.N.	JP3571400005	STK	2.200	300	0	JPY 34.900,000	445.473,06	0,17	
Tokyo Gas Co. Ltd. Registered Shares o.N.	JP3573000001	STK	1.600	0	0	JPY 3.455,000	32.073,13	0,01	
Tokyu Corp. Registered Shares o.N.	JP3574200006	STK	2.000	0	0	JPY 1.772,000	20.562,08	0,01	
Toppan Holdings Inc. Registered Shares o.N.	JP3629000005	STK	1.100	0	0	JPY 4.433,000	28.292,01	0,01	
Toray Industries Inc. Registered Shares o.N.	JP3621000003	STK	5.900	0	0	JPY 761,500	26.067,25	0,01	
Toto Ltd. Registered Shares o.N.	JP3596200000	STK	600	600	600	JPY 3.798,000	13.221,46	0,01	
Toyota Industries Corp. Registered Shares o.N.	JP3634600005	STK	700	0	0	JPY 13.565,000	55.092,33	0,02	
Toyota Motor Corp. Registered Shares o.N.	JP3633400001	STK	48.155	5.800	2.700	JPY 3.290,000	919.201,29	0,35	
Toyota Tsusho Corp. Registered Shares o.N.	JP3635000007	STK	2.700	2.700	900	JPY 3.132,000	49.063,54	0,02	
Trend Micro Inc. Registered Shares o.N.	JP3637300009	STK	600	0	0	JPY 6.531,000	22.735,49	0,01	
Unicharm Corp. Registered Shares o.N.	JP3951600000	STK	1.700	0	0	JPY 5.167,000	50.963,67	0,02	
USS Co. Ltd. Registered Shares o.N.	JP3944130008	STK	900	1.800	1.800	JPY 1.353,500	7.067,63	0,00	
West Japan Railway Co. Registered Shares o.N.	JP3659000008	STK	2.000	2.000	1.000	JPY 2.995,000	34.753,63	0,01	
Yakult Honsha Co. Ltd. Registered Shares o.N.	JP3931600005	STK	1.000	0	0	JPY 2.876,500	16.689,28	0,01	
Yamaha Motor Co. Ltd. Registered Shares o.N.	JP3942800008	STK	3.300	0	0	JPY 1.489,000	28.509,00	0,01	
Yamato Holdings Co. Ltd. Registered Shares o.N.	JP3940000007	STK	1.200	1.200	1.300	JPY 1.768,500	12.312,88	0,00	
Yaskawa Electric Corp. Registered Shares o.N.	JP3932000007	STK	1.200	0	0	JPY 5.777,000	40.221,38	0,02	
Yokogawa Electric Corp. Registered Shares o.N.	JP3955000009	STK	900	0	0	JPY 3.890,000	20.312,60	0,01	
Zensho Holdings Co. Ltd. Registered Shares o.N.	JP3429300001	STK	400	400	0	JPY 6.150,000	14.272,78	0,01	
Zozo Inc. Registered Shares o.N.	JP3399310006	STK	600	600	500	JPY 4.028,000	14.022,13	0,01	
Aker BP ASA Navne-Aksjer NK 1	NO0010345853	STK	1.337	0	0	NOK 272,200	31.895,83	0,01	
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896	STK	3.938	0	0	NOK 209,700	72.374,99	0,03	
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985	STK	3.995	0	0	NOK 303,950	106.422,46	0,04	
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521	STK	906	906	863	NOK 190,800	15.150,29	0,01	
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	STK	377	0	0	NOK 870,000	28.745,84	0,01	
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108	STK	1.844	0	0	NOK 177,700	28.718,56	0,01	
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605	STK	5.804	0	0	NOK 66,500	33.826,99	0,01	
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800	STK	3.389	0	0	NOK 86,750	25.766,50	0,01	
Salmar ASA Navne-Aksjer NK -,25	NO0010310956	STK	299	299	270	NOK 562,000	14.727,26	0,01	
Telenor ASA Navne-Aksjer NK 6	NO0010063308	STK	3.182	0	0	NOK 121,700	33.939,47	0,01	
Auckland Intl Airport Ltd. Registered Shares o.N.	NZAIAE000256	STK	5.674	0	0	NZD 7,630	24.627,46	0,01	
Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	NZFAPE000152	STK	2.817	0	0	NZD 30,080	48.202,61	0,02	
Mercury NZ Ltd. Registered Shares o.N.	NZMRPE000152	STK	3.154	3.154	3.045	NZD 6,565	11.778,83	0,00	
Meridian Energy Ltd. Registered Shares o.N.	NZMELE000257	STK	5.971	5.971	5.448	NZD 6,290	21.365,03	0,01	
Spark New Zealand Ltd. Registered Shares o.N.	NZTELE000154	STK	7.851	0	0	NZD 4,160	18.579,08	0,01	
AB Sagax Namn-Aktier B o.N.	SE0005127818	STK	765	0	0	SEK 271,200	18.281,21	0,01	
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876	STK	1.308	0	0	SEK 464,100	53.490,07	0,02	
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581	STK	4.203	0	0	SEK 299,600	110.957,10	0,04	
Atlas Copco AB Namn-Aktier A SK -,052125	SE0017486889	STK	12.911	1.881	0	SEK 199,200	226.622,54	0,09	
Atlas Copco AB Namn-Aktier B(fria) o.N.	SE0017486897	STK	6.608	0	0	SEK 171,150	99.655,40	0,04	

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748		STK	1.432	0	0	SEK 163,500	20.630,73	0,01
Boliden AB Namn-Aktier o.N.	SE0020050417		STK	1.180	0	0	SEK 339,100	35.258,49	0,01
Epiroc AB Namn-Aktier A o.N.	SE0015658109		STK	2.872	0	0	SEK 211,500	53.524,02	0,02
Epiroc AB Namn-Aktier B o.N.	SE0015658117		STK	1.683	0	0	SEK 193,800	28.740,33	0,01
EQT AB Namn-Aktier o.N.	SE0012853455		STK	1.405	0	0	SEK 313,200	38.775,01	0,01
Essity AB Namn-Aktier B	SE0009922164		STK	2.578	0	0	SEK 271,400	61.651,92	0,02
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267		STK	844	0	0	SEK 1.104,000	82.104,21	0,03
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488		STK	2.754	0	0	SEK 72,620	17.622,77	0,01
Getinge AB Namn-Aktier B (fria) SK 2	SE0000202624		STK	1.036	1.036	1.086	SEK 180,050	16.436,40	0,01
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270		STK	3.638	0	0	SEK 167,650	53.742,78	0,02
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909		STK	8.162	0	0	SEK 119,650	86.052,44	0,03
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018		STK	345	345	431	SEK 417,200	12.682,86	0,00
Husqvarna AB Namn-Aktier B SK 100	SE0001662230		STK	1.589	1.589	1.792	SEK 84,940	11.892,96	0,00
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126		STK	559	559	601	SEK 360,600	17.761,98	0,01
Industrivärden AB Namn-Aktier C o.N.	SE0000107203		STK	717	0	0	SEK 357,600	22.592,83	0,01
Indutrade AB Aktier SK 1	SE0001515552		STK	1.255	0	0	SEK 271,600	30.034,98	0,01
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963		STK	7.640	0	0	SEK 290,200	195.364,05	0,07
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847		STK	344	344	326	SEK 524,000	15.883,41	0,01
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958		STK	671	671	669	SEK 286,200	16.921,78	0,01
Lifco AB Namn-Aktier B o.N.	SE0015949201		STK	1.107	0	0	SEK 291,000	28.385,37	0,01
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019		STK	7.089	0	0	SEK 44,940	28.071,91	0,01
Nordea Bank Abp Registered Shares o.N.	FI4000297767		STK	14.098	0	0	SEK 126,100	156.648,59	0,06
Saab AB Namn-Aktier B o.N.	SE0021921269		STK	1.451	1.451	0	SEK 255,000	32.603,29	0,01
Sandvik AB Namn-Aktier o.N.	SE0000667891		STK	4.899	0	0	SEK 212,400	91.688,70	0,03
Securitas AB Namn-Aktier B SK 1	SE0000163594		STK	1.349	0	0	SEK 105,200	12.504,94	0,00
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884		STK	6.841	0	0	SEK 156,500	94.338,25	0,04
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250		STK	1.465	0	0	SEK 190,800	24.630,31	0,01
SKF AB Namn-Aktier B SK 0,625	SE0000108227		STK	1.632	0	0	SEK 212,800	30.601,71	0,01
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724		STK	2.667	0	0	SEK 156,550	36.790,02	0,01
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599		STK	6.116	0	0	SEK 100,950	54.403,61	0,02
Swedbank AB Namn-Aktier A o.N.	SE0000242455		STK	3.833	0	0	SEK 218,100	73.662,82	0,03
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095		STK	776	0	0	SEK 283,600	19.391,97	0,01
Tele2 AB Namn-Aktier B SK -,625	SE0005190238		STK	2.432	2.432	2.155	SEK 106,700	22.865,56	0,01
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656		STK	13.736	0	0	SEK 65,800	79.641,62	0,03
Telia Company AB Namn-Aktier SK 3,20	SE0000667925		STK	11.989	0	0	SEK 28,430	30.034,04	0,01
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837		STK	975	975	0	SEK 412,400	35.430,49	0,01
Volvo (publ), AB Namn-Aktier A (fria) o.N.	SE0000115420		STK	995	0	0	SEK 276,400	24.233,44	0,01
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446		STK	7.539	1.211	0	SEK 271,100	180.093,13	0,07
CapitaLand Investment Ltd Registered Shares o.N.	SGXE62145532		STK	11.300	0	0	SGD 2,660	20.702,53	0,01
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701		STK	9.099	2.945	1.300	SGD 35,790	224.294,52	0,09
Genting Singapore Registered Shares DL -,10	SGXE21576413		STK	27.000	27.000	25.700	SGD 0,865	16.085,82	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens	
Keppel Ltd. Registered Subd. Shares SD-,25	SG1U68934629		STK	6.100	0	0	SGD	6,470	27.183,00	0,01
Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	SG1S04926220		STK	16.700	2.700	0	SGD	14,430	165.976,31	0,06
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496		STK	36.400	0	0	SGD	2,750	68.944,14	0,03
Singapore Airlines Ltd. Registered Shares o.N.	SG1V61937297		STK	6.200	0	0	SGD	6,900	29.464,84	0,01
Singapore Exchange Ltd. Registered Shares SD -,01	SG1J26887955		STK	3.300	0	0	SGD	9,480	21.546,94	0,01
Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	SG1F60858221		STK	7.100	7.100	6.600	SGD	4,330	21.174,32	0,01
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969		STK	6.500	1.500	0	SGD	31,330	140.261,04	0,05
Wilmar International Ltd. Registered Shares SD -,50	SG1T56930848		STK	8.200	0	0	SGD	3,100	17.508,09	0,01
3M Co. Registered Shares DL -,01	US88579Y1010		STK	2.504	164	0	USD	102,190	238.786,64	0,09
Abbott Laboratories Registered Shares o.N.	US0028241000		STK	8.044	931	268	USD	103,910	780.003,77	0,30
AbbVie Inc. Registered Shares DL -,01	US00287Y1091		STK	8.168	954	272	USD	171,520	1.307.367,82	0,50
Accenture PLC Reg.Shares Class A DL-,0000225	IE00B4BNMY34		STK	2.904	315	97	USD	303,410	822.230,91	0,31
Adobe Inc. Registered Shares o.N.	US00724F1012		STK	2.076	205	69	USD	555,540	1.076.242,11	0,41
Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078		STK	7.324	897	420	USD	162,210	1.108.646,92	0,42
AECOM Registered Shares DL -,01	US00766T1007		STK	557	0	0	USD	88,140	45.813,72	0,02
AerCap Holdings N.V. Aandelen op naam EO -,01	NL0000687663		STK	1.009	369	0	USD	93,200	87.755,51	0,03
AFLAC Inc. Registered Shares DL -,10	US0010551028		STK	2.513	0	0	USD	89,310	209.440,12	0,08
Agilent Technologies Inc. Registered Shares DL -,01	US00846U1016		STK	1.328	101	0	USD	129,630	160.646,36	0,06
Air Products & Chemicals Inc. Registered Shares DL 1	US0091581068		STK	1.071	161	0	USD	258,050	257.905,52	0,10
Airbnb Inc. Registered Shares DL -,01	US0090661010		STK	2.022	264	0	USD	151,630	286.110,36	0,11
Akamai Technologies Inc. Registered Shares DL -,01	US00971T1016		STK	723	0	0	USD	90,080	60.776,26	0,02
Albemarle Corp. Registered Shares DL -,01	US0126531013		STK	480	0	0	USD	95,520	42.786,11	0,02
Albertsons Companies Inc. Registered Shares DL -,001	US0130911037		STK	1.220	0	0	USD	19,750	22.485,07	0,01
Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	US0152711091		STK	659	0	0	USD	116,970	71.932,84	0,03
Align Technology Inc. Registered Shares DL -,0001	US0162551016		STK	314	0	0	USD	241,430	70.743,77	0,03
Allegion PLC Registered Shares DL 1	IE00BFRT3W74		STK	405	0	0	USD	118,150	44.653,56	0,02
Allstate Corp., The Registered Shares DL -,01	US0200021014		STK	1.325	192	0	USD	159,660	197.414,61	0,07
Ally Financial Inc. Registered Shares DL -,10	US02005N1000		STK	1.264	0	0	USD	39,670	46.792,53	0,02
Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	US02043Q1076		STK	503	0	0	USD	243,000	114.062,15	0,04
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079		STK	23.131	2.727	2.041	USD	183,420	3.959.208,68	1,50
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059		STK	26.708	2.959	1.590	USD	182,150	4.539.811,68	1,72
Amazon.com Inc. Registered Shares DL -,01	US0231351067		STK	42.486	3.948	1.413	USD	193,250	7.661.832,31	2,91
American Express Co. Registered Shares DL -,20	US0258161092		STK	2.651	233	254	USD	231,550	572.824,79	0,22
American Financial Group Inc. Registered Shares o.N.	US0259321042		STK	327	0	0	USD	123,020	37.539,70	0,01
American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	US02665T3068		STK	1.437	0	0	USD	37,160	49.831,02	0,02
American International Grp Inc Registered Shares New DL 2,50	US0268747849		STK	3.011	0	242	USD	74,240	208.600,82	0,08
American Tower Corp. Registered Shares DL -,01	US03027X1000		STK	2.065	94	0	USD	194,380	374.575,12	0,14
American Water Works Co. Inc. Registered Shares DL -,01	US0304201033		STK	976	230	0	USD	117,630	117.637,33	0,04
Ameriprise Financial Inc. Registered Shares DL -,01	US03076C1062		STK	451	0	0	USD	427,190	179.789,74	0,07
AMETEK Inc. Registered Shares DL -,01	US0311001004		STK	1.047	99	0	USD	166,710	162.882,95	0,06
Amgen Inc. Registered Shares DL -,0001	US0311621009		STK	2.494	334	83	USD	312,450	727.183,93	0,28

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Amphenol Corp. Registered Shares Cl.A DL-,001	US0320951017	STK	5.434	5.434	5.699	2.717	USD 67,370	341.628,01	0,13
Analog Devices Inc. Registered Shares DL -,166	US0326541051	STK	2.247	2.247	213	122	USD 228,260	478.630,29	0,18
Annaly Capital Management Inc. Registered Shares DL -,01	US0357108390	STK	3.140	3.140	1.513	0	USD 19,060	55.849,57	0,02
Ansys Inc. Registered Shares DL -,01	US03662Q1058	STK	368	368	0	0	USD 321,500	110.406,87	0,04
AON PLC Registered Shares A DL -,01	IE00BLP1HW54	STK	872	872	0	0	USD 293,580	238.896,75	0,09
Apollo Global Management(New.) Registered Shares DL -,00001	US03769M1062	STK	1.978	1.978	267	0	USD 118,070	217.938,09	0,08
Apple Inc. Registered Shares o.N.	US0378331005	STK	66.485	66.485	6.196	7.025	USD 210,620	13.067.441,86	4,96
Applied Materials Inc. Registered Shares o.N.	US0382221051	STK	3.793	3.793	312	126	USD 235,990	835.302,42	0,32
Applovin Corp. Reg.Shares Cl.A DL -,00003	US03831W1080	STK	664	664	664	0	USD 83,220	51.565,96	0,02
Aptiv PLC Registered Shares DL -,01	JE00B783TY65	STK	1.501	1.501	365	0	USD 70,420	98.637,94	0,04
Arch Capital Group Ltd. Registered Shares DL -,01	BMG0450A1053	STK	1.878	1.878	313	0	USD 100,890	176.811,70	0,07
Archer Daniels Midland Co. Registered Shares o.N.	US0394831020	STK	2.274	2.274	442	478	USD 60,450	128.278,56	0,05
Ares Management Corp. Reg.Shares Class A DL -,01	US03990B1017	STK	859	859	210	0	USD 133,280	106.837,92	0,04
Arista Networks Inc. Registered Shares DL -,0001	US0404131064	STK	1.222	1.222	114	0	USD 350,480	399.670,18	0,15
Aspen Technology Inc. Registered Shares DL -,0001	US29109X1063	STK	122	122	0	0	USD 198,630	22.613,72	0,01
Assurant Inc. Registered Shares DL -,01	US04621X1081	STK	273	273	0	0	USD 166,250	42.353,72	0,02
AT & T Inc. Registered Shares DL 1	US00206R1023	STK	33.257	33.257	4.030	1.106	USD 19,110	593.076,96	0,23
Atlassian Corp. Registered Shares Cl.A o.N.	US0494681010	STK	632	632	0	0	USD 176,880	104.318,92	0,04
Atmos Energy Corp. Registered Shares o.N.	US0495601058	STK	622	622	0	0	USD 116,650	67.708,38	0,03
Autodesk Inc. Registered Shares o.N.	US0527691069	STK	969	969	193	117	USD 247,450	223.757,98	0,08
Automatic Data Processing Inc. Registered Shares DL -,10	US0530151036	STK	1.947	1.947	205	0	USD 238,690	433.678,08	0,16
AutoZone Inc. Registered Shares DL -,01	US0533321024	STK	78	78	8	10	USD 2.964,100	215.751,96	0,08
Avalonbay Communities Inc. Registered Shares DL -,01	US0534841012	STK	574	574	0	0	USD 206,890	110.820,14	0,04
Avantor Inc. Registered Shares DL-,01	US05352A1007	STK	2.803	2.803	0	0	USD 21,200	55.453,15	0,02
Avery Dennison Corp. Registered Shares DL 1	US0536111091	STK	370	370	0	0	USD 218,650	75.495,05	0,03
Axon Enterprise Inc. Registered Shares DL -,00001	US05464C1018	STK	286	286	0	0	USD 294,240	78.529,90	0,03
Baker Hughes Co. Reg. Shares Class A DL -,0001	US05722G1004	STK	4.381	4.381	0	0	USD 35,170	143.784,78	0,05
Ball Corp. Registered Shares o.N.	US0584981064	STK	1.731	1.731	413	0	USD 60,020	96.952,80	0,04
Bank of America Corp. Registered Shares DL 0,01	US0605051046	STK	32.185	32.185	3.444	1.826	USD 39,770	1.194.473,17	0,45
Bath & Body Works Inc. Registered Shares DL -,50	US0708301041	STK	1.178	1.178	0	0	USD 39,050	42.927,30	0,02
Baxter International Inc. Registered Shares DL 1	US0718131099	STK	2.769	2.769	658	0	USD 33,450	86.434,35	0,03
Becton, Dickinson & Co. Registered Shares DL 1	US0758871091	STK	1.399	1.399	200	0	USD 233,710	305.114,12	0,12
Bentley Systems Inc. Reg. Shares Cl. B DL -,01	US08265T2087	STK	853	853	0	0	USD 49,360	39.290,85	0,01
Berkley, W.R. Corp. Registered Shares DL -,20	US0844231029	STK	945	945	0	0	USD 78,580	69.296,47	0,03
Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	US0846707026	STK	5.941	5.941	619	306	USD 406,800	2.255.318,03	0,86
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014	STK	849	849	0	0	USD 84,290	66.780,71	0,03
Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	US0905722072	STK	99	99	0	0	USD 273,110	25.231,33	0,01
Bio-Techne Corp. Registered Shares DL -,01	US09073M1045	STK	768	768	0	0	USD 71,650	51.350,50	0,02
Biogen Inc. Registered Shares DL-,0005	US09062X1037	STK	608	608	0	0	USD 231,820	131.529,08	0,05
Biomarin Pharmaceutical Inc. Registered Shares DL -,001	US09061G1013	STK	887	887	0	0	USD 82,330	68.147,36	0,03
Bk of New York MellonCorp.,The Registered Shares DL -,01	US0640581007	STK	3.419	3.419	268	0	USD 59,890	191.082,41	0,07

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Blackrock Inc. Reg. Shares Class A DL -,01	US09247X1019	STK	696	696	87	23	USD 787,320	511.361,25	0,19
Blackstone Inc. Registered Shares DL -,00001	US09260D1072	STK	3.285	3.285	314	0	USD 123,800	379.510,08	0,14
Block Inc. Registered Shs Class A	US8522341036	STK	2.699	2.699	424	0	USD 64,490	162.428,62	0,06
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089	STK	154	154	14	13	USD 3.961,500	569.308,51	0,22
Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	US0995021062	STK	588	588	588	0	USD 153,900	84.446,81	0,03
Boston Scientific Corp. Registered Shares DL -,01	US1011371077	STK	6.784	6.784	1.140	226	USD 77,010	487.528,78	0,19
Bristol-Myers Squibb Co. Registered Shares DL -,10	US1101221083	STK	9.588	9.588	845	0	USD 41,530	371.584,21	0,14
Broadcom Inc. Registered Shares DL -,001	US11135F1012	STK	2.008	2.008	156	191	USD 1.605,530	3.008.495,93	1,14
Broadridge Financial Solutions Registered Shares DL -,01	US11133T1034	STK	565	565	0	0	USD 197,000	103.868,05	0,04
Brown & Brown Inc. Registered Shares DL -,10	US1152361010	STK	1.068	1.068	0	0	USD 89,410	89.109,63	0,03
Brown-Forman Corp. Reg. Shares Class B DL -,15	US1156372096	STK	1.299	1.299	0	0	USD 43,190	52.355,18	0,02
Builders Firstsource Inc. Registered Shares DL -,01	US12008R1077	STK	587	587	0	0	USD 138,410	75.818,09	0,03
Bunge Global S.A. Namens-Aktien DL-,01	CH1300646267	STK	649	649	649	607	USD 106,770	64.663,80	0,02
Burlington Stores Inc. Registered Shares DL -,0001	US1220171060	STK	323	323	0	0	USD 240,000	72.340,43	0,03
BXP Inc. Registered Shares DL -,01	US1011211018	STK	690	690	0	0	USD 61,560	39.638,30	0,02
C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	US12541W2098	STK	592	592	0	0	USD 88,120	48.681,45	0,02
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087	STK	1.235	1.235	212	109	USD 307,750	354.676,42	0,13
Caesars Entertainment Inc. Registered Shares DL -,01	US12769G1004	STK	1.035	1.035	0	0	USD 39,740	38.382,70	0,01
Camden Property Trust Reg. Shs of Benef. Int.DL-,01	US1331311027	STK	486	486	0	0	USD 109,110	49.484,38	0,02
Campbell Soup Co. Registered Shares DL -,0375	US1344291091	STK	747	747	0	0	USD 45,190	31.501,43	0,01
Capital One Financial Corp. Registered Shares DL -,01	US14040H1059	STK	1.731	1.731	117	0	USD 138,450	223.644,04	0,08
Cardinal Health Inc. Registered Shares o.N.	US14149Y1082	STK	1.109	1.109	0	0	USD 98,320	101.751,47	0,04
Carlisle Cos. Inc. Registered Shares DL 1	US1423391002	STK	212	212	0	0	USD 405,210	80.164,73	0,03
Carlyle Group Inc., The Registered Shares o.N.	US14316J1088	STK	1.290	1.290	660	0	USD 40,150	48.332,87	0,02
Carmax Inc. Registered Shares DL -,50	US1431301027	STK	741	741	0	0	USD 73,340	50.713,83	0,02
Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	PA1436583006	STK	3.805	3.805	0	0	USD 18,720	66.470,32	0,03
Carrier Global Corp. Registered Shares DL -,01	US14448C1045	STK	3.483	3.483	0	0	USD 63,080	205.027,66	0,08
Catalent Inc. Registered Shares DL -,01	US1488061029	STK	805	805	0	0	USD 56,230	42.240,71	0,02
Caterpillar Inc. Registered Shares DL 1	US1491231015	STK	2.263	2.263	222	172	USD 333,100	703.439,06	0,27
Cboe Global Markets Inc. Registered Shares DL -,01	US12503M1080	STK	483	483	0	0	USD 170,055	76.648,53	0,03
CBRE Group Inc. Reg. Shares Class A DL -,01	US12504L1098	STK	1.342	1.342	0	0	USD 89,110	111.595,39	0,04
CDW Corp. Registered Shares DL -,01	US12514G1085	STK	620	620	0	0	USD 223,840	129.508,03	0,05
Celsius Holdings Inc. Registered Shares o.N.	US15118V2079	STK	659	659	0	0	USD 57,090	35.108,54	0,01
Cencora Inc. Registered Shares DL -,01	US03073E1055	STK	814	814	121	0	USD 225,300	171.140,54	0,06
Centene Corp. Registered Shares DL -,001	US15135B1017	STK	2.401	2.401	0	0	USD 66,300	148.550,11	0,06
CF Industries Holdings Inc. Registered Shares DL -,01	US1252691001	STK	835	835	0	0	USD 74,120	57.754,95	0,02
Charles River Labs Intl Inc. Registered Shares DL-,01	US1598641074	STK	249	249	0	0	USD 206,580	48.001,51	0,02
Charles Schwab Corp. Registered Shares DL -,01	US8085131055	STK	6.880	6.880	717	229	USD 73,690	473.112,36	0,18
Charter Communications Inc. Reg. Sh. Class A DL-,001	US16119P1084	STK	417	417	0	0	USD 298,960	116.336,62	0,04
Check Point Software Techs Ltd Registered Shares IS -,01	IL0010824113	STK	420	420	0	0	USD 165,000	64.669,65	0,02
Cheniere Energy Inc. Registered Shares DL -,003	US16411R2085	STK	1.045	1.045	103	0	USD 174,830	170.490,25	0,06

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Chipotle Mexican Grill Inc. Registered Shares DL -,01	US1696561059		STK	6.250	6.269	133	USD 62,650	365.399,87	0,14
Chubb Ltd. Registered Shares SF 24,15	CH0044328745		STK	1.839	223	135	USD 255,080	437.749,27	0,17
Church & Dwight Co. Inc. Registered Shares DL 1	US1713401024		STK	1.018	0	0	USD 103,680	98.494,06	0,04
Cigna Group, The Registered Shares DL 1	US1255231003		STK	1.285	112	121	USD 330,570	396.400,20	0,15
Cincinnati Financial Corp. Registered Shares DL 2	US1720621010		STK	671	0	0	USD 118,100	73.950,26	0,03
Cintas Corp. Registered Shares o.N.	US1729081059		STK	447	69	0	USD 700,260	292.101,74	0,11
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023		STK	18.585	1.778	618	USD 47,510	823.976,62	0,31
Citigroup Inc. Registered Shares DL -,01	US1729674242		STK	8.819	991	293	USD 63,460	522.259,93	0,20
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054		STK	2.278	0	0	USD 36,030	76.592,33	0,03
Clorox Co., The Registered Shares DL 1	US1890541097		STK	516	0	0	USD 136,470	65.713,44	0,02
Cloudflare Inc. Registered Shs Cl.A DL -,001	US18915M1071		STK	1.237	0	0	USD 82,830	95.614,70	0,04
CME Group Inc. Registered Shares DL-,01	US12572Q1058		STK	1.714	192	0	USD 196,600	314.457,26	0,12
CMS Energy Corp. Registered Shares DL -,01	US1258961002		STK	1.399	0	0	USD 59,530	77.717,87	0,03
Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	GB00BDCPN049		STK	1.034	0	0	USD 72,870	70.313,16	0,03
Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	US1924461023		STK	2.140	0	0	USD 68,000	135.796,94	0,05
Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	US19260Q1076		STK	844	105	0	USD 222,230	175.029,97	0,07
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019		STK	18.496	1.782	1.182	USD 39,160	675.908,32	0,26
ConAgra Brands Inc. Registered Shares DL 5	US2058871029		STK	2.028	0	0	USD 28,420	53.784,77	0,02
Confluent Inc. Reg.Shares Cl.A DL -,00001	US20717M1036		STK	669	0	0	USD 29,530	18.435,58	0,01
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041		STK	1.486	0	0	USD 89,420	123.999,74	0,05
Constellation Brands Inc. Reg. Shs Cl.A DL -,01	US21036P1084		STK	745	178	101	USD 257,280	178.866,74	0,07
Constellation Energy Corp. Registered Shares o.N.	US21037T1097		STK	1.428	283	374	USD 200,270	266.877,16	0,10
Cooper Companies Inc. Registered Shares o.N.	US2166485019		STK	832	832	0	USD 87,300	67.780,52	0,03
Copart Inc. Registered Shares o.N.	US2172041061		STK	3.923	335	0	USD 54,160	198.273,31	0,08
Corebridge Financial Inc. Registered Shares o.N.	US21871X1090		STK	1.128	2.192	1.064	USD 29,120	30.652,63	0,01
Corning Inc. Registered Shares DL -,50	US2193501051		STK	3.401	0	0	USD 38,850	123.300,53	0,05
Corpay Inc. Registered Shares o.N.	US2199481068		STK	296	0	0	USD 266,410	73.588,43	0,03
CoStar Group Inc. Registered Shares DL -,01	US22160N1090		STK	2.107	480	0	USD 74,140	145.775,46	0,06
Costco Wholesale Corp. Registered Shares DL -,005	US22160K1051		STK	2.037	232	68	USD 849,990	1.615.742,47	0,61
CRH PLC Registered Shares EO -,32	IE0001827041		STK	3.162	0	0	USD 74,980	221.245,58	0,08
CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053		STK	1.039	207	69	USD 383,190	371.532,67	0,14
Crown Castle Inc. Reg. Shares new DL -,01	US22822V1017		STK	1.833	0	0	USD 97,700	167.118,42	0,06
Crown Holdings Inc. Registered Shares DL 5	US2283681060		STK	580	0	0	USD 74,390	40.263,34	0,02
CSX Corp. Registered Shares DL 1	US1264081035		STK	8.900	0	0	USD 33,450	277.813,55	0,11
Cummins Inc. Registered Shares DL 2,50	US2310211063		STK	591	0	0	USD 276,930	152.730,15	0,06
CVS Health Corp. Registered Shares DL-,01	US1266501006		STK	6.016	631	0	USD 59,060	331.564,91	0,13
CyberArk Software Ltd. Registered Shares IS -,01	IL0011334468		STK	166	0	0	USD 273,420	42.355,10	0,02
D.R. Horton Inc. Registered Shares DL -,01	US23331A1097		STK	1.384	0	0	USD 140,930	182.014,86	0,07
Danaher Corp. Registered Shares DL -,01	US2358511028		STK	3.188	470	209	USD 249,850	743.301,42	0,28
Darden Restaurants Inc. Registered Shares o.N.	US2371941053		STK	514	0	0	USD 151,320	72.581,63	0,03
Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035		STK	1.168	128	0	USD 129,690	141.356,77	0,05

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
DaVita Inc. Registered Shares DL -,001	US23918K1088	STK		230	0	0	USD 138,570	29.741,60	0,01
Dayforce Inc. Registered Shares o.N.	US15677J1088	STK		601	0	0	USD 49,600	27.817,84	0,01
Deckers Outdoor Corp. Registered Shares DL -,01	US2435371073	STK		112	0	0	USD 967,950	101.166,85	0,04
Deere & Co. Registered Shares DL 1	US2441991054	STK		1.227	113	103	USD 373,630	427.812,63	0,16
Dell Technologies Inc. Registered Shares C DL -,01	US24703L2025	STK		1.210	0	0	USD 137,910	155.721,44	0,06
Delta Air Lines Inc. Registered Shares DL -,0001	US2473617023	STK		729	0	0	USD 47,440	32.273,01	0,01
DexCom Inc. Registered Shares DL -,001	US2521311074	STK		1.806	195	0	USD 113,380	191.082,75	0,07
Dick's Sporting Goods Inc. Registered Shares DL -,01	US2533931026	STK		263	0	0	USD 214,850	52.730,08	0,02
Digital Realty Trust Inc. Registered Shares DL -,01	US2538681030	STK		1.415	246	0	USD 152,050	200.775,24	0,08
Discover Financial Services Registered Shares DL -,01	US2547091080	STK		1.145	0	0	USD 130,810	139.769,92	0,05
DocuSign Inc. Registered Shares DL-,0001	US2561631068	STK		903	0	0	USD 53,500	45.082,59	0,02
Dollar General Corp. (New) Registered Shares DL -,875	US2566771059	STK		1.129	197	0	USD 132,230	139.312,87	0,05
Dollar Tree Inc. Registered Shares DL -,01	US2567461080	STK		936	0	0	USD 106,770	93.259,35	0,04
Dominos Pizza Inc. Registered Shares DL -,01	US25754A2015	STK		150	0	0	USD 516,330	72.274,64	0,03
DoorDash Inc. Reg. Shares Cl.A DL -,00001	US25809K1051	STK		1.280	197	0	USD 108,780	129.935,05	0,05
Dover Corp. Registered Shares DL 1	US2600031080	STK		648	0	0	USD 180,450	109.118,70	0,04
Dow Inc. Reg. Shares DL -,01	US2605571031	STK		3.465	475	0	USD 53,050	171.536,25	0,07
DraftKings Inc. Reg.Shares Cl.A DL -,0001	US26142V1052	STK		2.383	688	0	USD 38,170	84.881,59	0,03
DuPont de Nemours Inc. Registered Shares o.N.	US26614N1028	STK		1.894	395	601	USD 80,490	142.262,09	0,05
Dynatrace Inc. Registered Shares DL-,001	US2681501092	STK		1.207	311	0	USD 44,740	50.393,04	0,02
Eaton Corporation PLC Registered Shares DL -,01	IE00B8KQN827	STK		1.821	244	61	USD 313,550	532.824,33	0,20
eBay Inc. Registered Shares DL -,001	US2786421030	STK		2.303	0	0	USD 53,720	115.450,88	0,04
Ecolab Inc. Registered Shares DL 1	US2788651006	STK		1.236	181	0	USD 238,000	274.512,88	0,10
Edison International Registered Shares o.N.	US2810201077	STK		1.599	0	0	USD 71,810	107.152,10	0,04
Edwards Lifesciences Corp. Registered Shares DL 1	US28176E1082	STK		2.725	394	286	USD 92,370	234.890,12	0,09
Electronic Arts Inc. Registered Shares DL -,01	US2855121099	STK		1.166	0	0	USD 139,330	151.603,94	0,06
Elevance Health Inc. Registered Shares DL -,01	US0367521038	STK		1.054	135	87	USD 541,860	532.960,47	0,20
Eli Lilly and Company Registered Shares o.N.	US5324571083	STK		3.662	397	206	USD 905,380	3.093.973,09	1,17
Emcor Group Inc. Registered Shares DL -,01	US29084Q1004	STK		213	213	0	USD 365,080	72.566,29	0,03
Emerson Electric Co. Registered Shares DL -,50	US2910111044	STK		2.759	320	0	USD 110,160	283.623,96	0,11
Endeavour Mining PLC Registered Shares DL-,01	GB00BL6K5J42	STK		789	0	0	USD 21,000	15.461,93	0,01
Enphase Energy Inc. Registered Shares DL -,01	US29355A1079	STK		586	0	0	USD 99,710	54.526,00	0,02
Entegris Inc. Registered Shares DL -,01	US29362U1043	STK		644	0	0	USD 135,400	81.371,41	0,03
EPAM Systems Inc. Registered Shares DL -,001	US29414B1044	STK		273	0	0	USD 188,110	47.922,76	0,02
Equifax Inc. Registered Shares DL 1,25	US2944291051	STK		513	0	0	USD 242,460	116.071,28	0,04
Equinix Inc. Registered Shares DL -,001	US29444U7000	STK		457	60	0	USD 756,600	322.663,49	0,12
Equitable Holdings Inc. Registered Shares DL-,01	US29452E1010	STK		1.879	0	0	USD 40,860	71.646,08	0,03
Equity Lifestyle Propert. Inc. Registered Shares DL -,01	US29472R1086	STK		756	0	0	USD 65,130	45.948,38	0,02
Equity Residential Reg.Shs of Benef. Int. DL -,01	US29476L1070	STK		1.641	0	0	USD 69,340	106.184,15	0,04
Erie Indemnity Co. Registered Shares Class A o.N.	US29530P1021	STK		112	0	0	USD 362,400	37.876,82	0,01
Essential Utilities Inc. Registered Shares DL -,50	US29670G1022	STK		964	0	0	USD 37,330	33.581,67	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Essex Property Trust Inc. Registered Shares DL -,0001	US2971781057		STK	294	0	0	USD 272,200	74.679,73	0,03
Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	US5184391044		STK	1.235	284	0	USD 106,400	122.624,11	0,05
Etsy Inc. Registered Shares DL -,001	US29786A1060		STK	616	0	0	USD 58,980	33.904,14	0,01
Everest Group Ltd. Registered Shares DL -,01	BMG3223R1088		STK	175	0	0	USD 381,020	62.223,31	0,02
Eversource Energy Registered Shares DL 5	US30040W1080		STK	1.416	0	0	USD 56,710	74.935,95	0,03
Exact Sciences Corp. Registered Shares DL -,01	US30063P1057		STK	777	0	0	USD 42,250	30.634,80	0,01
Exelon Corp. Registered Shares o.N.	US30161N1019		STK	4.530	505	0	USD 34,610	146.307,67	0,06
Expedia Group Inc. Registered Shares DL-,0001	US30212P3038		STK	569	0	125	USD 125,990	66.898,39	0,03
Expeditors Intl of Wash. Inc. Registered Shares DL -,01	US3021301094		STK	686	0	0	USD 124,790	79.886,10	0,03
Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	US30225T1025		STK	916	0	0	USD 155,410	132.843,93	0,05
Exxon Mobil Corp. Registered Shares o.N.	US30231G1022		STK	20.330	3.640	609	USD 115,120	2.184.014,18	0,83
F5 Inc. Registered Shares o.N.	US3156161024		STK	261	0	0	USD 172,230	41.948,52	0,02
FactSet Research Systems Inc. Registered Shares DL -,01	US3030751057		STK	168	0	0	USD 408,270	64.006,49	0,02
Fair Isaac Corp. Registered Shares DL -,01	US3032501047		STK	105	0	0	USD 1.488,660	145.865,34	0,06
Fastenal Co. Registered Shares DL -,01	US3119001044		STK	2.594	231	0	USD 62,840	152.115,49	0,06
Fedex Corp. Registered Shares DL -,10	US31428X1063		STK	1.060	159	110	USD 299,840	296.594,25	0,11
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43		STK	919	158	112	USD 193,650	166.073,49	0,06
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030		STK	1.184	0	0	USD 49,420	54.603,66	0,02
Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	US31620M1062		STK	2.508	0	0	USD 75,360	176.374,47	0,07
Fifth Third Bancorp Registered Shares o.N.	US3167731005		STK	3.141	0	0	USD 36,490	106.956,97	0,04
First Citizens BancShares Inc. Registered Shares Class A DL 1	US31946M1036		STK	45	0	0	USD 1.683,610	70.700,31	0,03
First Rep.Bank San Fr.(New) Registered Shares DL -,01	US33616C1009		STK	850	0	0	USD 0,020	15,86	0,00
First Solar Inc. Registered Shares DL -,001	US3364331070		STK	460	58	0	USD 225,460	96.782,01	0,04
Fiserv Inc. Registered Shares DL -,01	US3377381088		STK	2.651	0	0	USD 149,040	368.705,71	0,14
Ford Motor Co. Registered Shares DL -,01	US3453708600		STK	17.688	1.471	0	USD 12,540	206.987,23	0,08
Fortinet Inc. Registered Shares DL -,001	US34959E1091		STK	2.810	0	0	USD 60,270	158.042,83	0,06
Fortive Corp. Registered Shares DL -,01	US34959J1088		STK	1.592	1.592	0	USD 74,100	110.085,11	0,04
Fortune Brands Innovations Inc Registered Shares DL -,01	US34964C1062		STK	616	0	0	USD 64,940	37.330,20	0,01
Fox Corp. Registered Shares A DL -,01	US35137L1052		STK	1.521	0	0	USD 34,370	48.783,85	0,02
Fox Corp. Registered Shares B DL -,01	US35137L2043		STK	640	640	683	USD 32,020	19.123,55	0,01
Franklin Resources Inc. Registered Shares DL -,10	US3546131018		STK	1.353	0	0	USD 22,350	28.219,06	0,01
Freeport-McMoRan Inc. Reg. Shares DL-,10	US35671D8570		STK	6.949	998	0	USD 48,600	315.156,22	0,12
Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	US36118L1061		STK	253	253	248	USD 65,605	15.489,05	0,01
Gallagher & Co., Arthur J. Registered Shares DL 1	US3635761097		STK	940	0	0	USD 259,310	227.464,91	0,09
Gaming & Leisure Properties Registered Shares DL -,01	US36467J1088		STK	1.076	0	0	USD 45,210	45.395,63	0,02
Garmin Ltd. Namens-Aktien SF 0,10	CH0114405324		STK	701	0	0	USD 162,920	106.576,07	0,04
Gartner Inc. Reg. Shares DL -,0005	US3666511072		STK	331	0	0	USD 449,060	138.707,41	0,05
GE Aerospace Registered Shares DL -,06	US3696043013		STK	4.988	556	166	USD 158,970	739.961,14	0,28
GE Healthcare Technologies Inc Registered Shares DL -,01	US36266G1076		STK	1.960	428	0	USD 77,920	142.518,85	0,05
GE Vernova Inc. Registered Shares o.N.	US36828A1016		STK	1.181	1.181	0	USD 171,510	189.019,51	0,07
Gen Digital Inc. Registered Shares DL -,01	US6687711084		STK	2.671	0	0	USD 24,980	62.263,51	0,02

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
General Mills Inc. Registered Shares DL -,10	US3703341046		STK	2.893	420	0	USD 63,260	170.783,11	0,06
General Motors Co. Registered Shares DL -,01	US37045V1008		STK	5.232	685	1.141	USD 46,460	226.837,18	0,09
Genuine Parts Co. Registered Shares DL 1	US3724601055		STK	581	0	0	USD 138,320	74.994,33	0,03
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036		STK	5.802	546	0	USD 68,610	371.477,44	0,14
Global Payments Inc. Registered Shares o.N.	US37940X1028		STK	1.144	0	0	USD 96,700	103.233,30	0,04
Global-e Online Ltd. Registered Shares o.N.	IL0011741688		STK	452	452	369	USD 36,270	15.298,66	0,01
GoDaddy Inc. Registered Shares Cl.A DL-,001	US3802371076		STK	620	0	0	USD 139,710	80.832,59	0,03
Goldman Sachs Group Inc., The Registered Shares DL -,01	US38141G1040		STK	1.470	181	121	USD 452,320	620.483,76	0,24
Grab Holdings Limited Registered Shares Cl.A o.N.	KYG4124C1096		STK	9.528	4.365	0	USD 3,550	31.564,39	0,01
Graco Inc. Registered Shares DL 1	US3841091040		STK	713	0	0	USD 79,280	52.749,76	0,02
Grail Inc. Registered Shares DL -,01	US3847471014		STK	114	115	1	USD 15,370	1.635,11	0,00
Grainger Inc., W.W. Registered Shares DL 1	US3848021040		STK	200	37	25	USD 902,240	168.391,19	0,06
Halliburton Co. Registered Shares DL 2,50	US4062161017		STK	3.803	0	0	USD 33,780	119.881,80	0,05
Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	US4165151048		STK	1.355	0	0	USD 100,540	127.129,25	0,05
HCA Healthcare Inc. Registered Shares DL -,01	US40412C1018		STK	897	0	0	USD 321,280	268.932,59	0,10
Healthpeak Properties Inc. Registered Shares DL 1	US42250P1030		STK	2.632	0	0	USD 19,600	48.140,35	0,02
HEICO Corp. Reg. Shares Class A DL -,01	US4228062083		STK	336	0	0	USD 177,520	55.661,37	0,02
HEICO Corp. Registered Shares DL -,01	US4228061093		STK	190	0	0	USD 223,610	39.647,16	0,02
Henry Schein Inc. Registered Shares DL -,01	US8064071025		STK	652	0	0	USD 64,100	39.000,75	0,01
Hershey Co., The Registered Shares DL 1,-	US4278661081		STK	622	0	0	USD 183,830	106.702,37	0,04
Hewlett Packard Enterprise Co. Registered Shares DL -,01	US42824C1099		STK	5.837	0	0	USD 21,170	115.312,89	0,04
Hilton Worldwide Holdings Inc. Registered Shares DL -,01	US43300A2033		STK	1.143	0	0	USD 218,200	232.738,52	0,09
Hologic Inc. Registered Shares DL -,01	US4364401012		STK	1.165	0	0	USD 74,250	80.721,58	0,03
Home Depot Inc., The Registered Shares DL -,05	US4370761029		STK	4.491	480	303	USD 344,240	1.442.685,55	0,55
Hormel Foods Corp. Registered Shares DL 0,01465	US4404521001		STK	1.451	0	0	USD 30,490	41.284,99	0,02
Host Hotels & Resorts Inc. Registered Shares DL 0,01	US44107P1049		STK	3.173	0	0	USD 17,980	53.238,65	0,02
Howmet Aerospace Inc. Registered Shares DL -,01	US4432011082		STK	1.796	0	0	USD 77,630	130.107,76	0,05
HP Inc. Registered Shares DL -,01	US40434L1052		STK	4.754	982	0	USD 35,020	155.361,22	0,06
Hubbell Inc. Registered Shares DL -,01	US4435106079		STK	225	0	0	USD 365,480	76.738,52	0,03
HubSpot Inc. Registered Shares DL -,001	US4435731009		STK	213	0	0	USD 589,790	117.231,49	0,04
Humana Inc. Registered Shares DL -,166	US4448591028		STK	519	0	0	USD 373,650	180.967,11	0,07
Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	US4456581077		STK	373	0	0	USD 160,000	55.692,42	0,02
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045		STK	6.048	0	0	USD 13,180	74.386,56	0,03
Hyatt Hotels Corp. Registered Shs ClassA DL-,01	US4485791028		STK	201	0	0	USD 151,920	28.495,63	0,01
IDEX Corp. Registered Shares DL -,01	US45167R1041		STK	319	0	0	USD 201,200	59.894,36	0,02
IDEXX Laboratories Inc. Registered Shares DL -,10	US45168D1046		STK	376	85	53	USD 487,200	170.947,37	0,06
Illinois Tool Works Inc. Registered Shares o.N.	US4523081093		STK	1.354	218	143	USD 236,960	299.406,35	0,11
Illumina Inc. Registered Shares DL -,01	US4523271090		STK	689	0	0	USD 104,380	67.112,56	0,03
Incyte Corp. Registered Shares DL -,001	US45337C1027		STK	910	0	0	USD 60,620	51.478,35	0,02
Ingersoll-Rand Inc. Registered Shares DL -,01	US45687V1061		STK	1.873	0	0	USD 90,840	158.775,03	0,06
Insulet Corporation Registered Shares DL -,001	US45784P1012		STK	322	0	0	USD 201,800	60.637,92	0,02

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Intel Corp. Registered Shares DL -,001	US4581401001	STK		19.346	2.245	644	USD 30,970	559.113,12	0,21
Intercontinental Exchange Inc. Registered Shares DL -,01	US45866F1049	STK		2.595	303	0	USD 136,890	331.494,54	0,13
International Paper Co. Registered Shares DL 1	US4601461035	STK		1.442	0	0	USD 43,150	58.064,86	0,02
Interpublic Group of Comp.Inc. Registered Shares DL -,10	US4606901001	STK		1.663	0	0	USD 29,090	45.144,34	0,02
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014	STK		4.163	514	138	USD 172,950	671.883,96	0,25
Intl Flavors & Fragrances Inc. Registered Shares DL -,125	US4595061015	STK		1.157	366	255	USD 95,210	102.797,66	0,04
Intuit Inc. Registered Shares DL -,01	US4612021034	STK		1.268	170	95	USD 657,210	777.661,70	0,30
Intuitive Surgical Inc. Registered Shares DL -,001	US46120E6023	STK		1.642	200	55	USD 444,850	681.638,39	0,26
Invitation Homes Inc. Registered Shares DL -,01	US46187W1071	STK		2.740	0	0	USD 35,890	91.768,01	0,03
IQVIA Holdings Inc. Registered Shares DL -,01	US46266C1053	STK		913	136	0	USD 211,440	180.146,25	0,07
Iron Mountain Inc. Registered Shares DL -,01	US46284V1017	STK		1.201	0	0	USD 89,620	100.441,97	0,04
J.M. Smucker Co. Registered Shares o.N.	US8326964058	STK		490	0	0	USD 109,040	49.859,65	0,02
Jabil Inc. Registered Shares DL -,001	US4663131039	STK		534	0	0	USD 108,790	54.212,26	0,02
Jack Henry & Associates Inc. Registered Shares DL -,01	US4262811015	STK		332	0	0	USD 166,020	51.435,83	0,02
Jardine Matheson Holdings Ltd. Registered Shares DL -,25	BMG507361001	STK		700	0	0	USD 35,380	23.111,24	0,01
Johnson & Johnson Registered Shares DL 1	US4781601046	STK		10.921	1.180	600	USD 146,160	1.489.560,81	0,57
Johnson Controls Internat. PLC Registered Shares DL -,01	IE00BY7QL619	STK		3.088	232	0	USD 66,470	191.544,76	0,07
JPMorgan Chase & Co. Registered Shares DL 1	US46625H1005	STK		13.016	1.493	894	USD 202,260	2.456.715,34	0,93
Juniper Networks Inc. Registered Shares DL -,01	US48203R1041	STK		1.498	0	0	USD 36,460	50.967,79	0,02
Kellanova Co. Registered Shares DL -,25	US4878361082	STK		1.565	482	0	USD 57,680	84.237,78	0,03
Kenvue Inc. Registered Shares DL -,001	US49177J1025	STK		8.677	2.380	0	USD 18,180	147.207,78	0,06
Keurig Dr Pepper Inc. Registered Shares DL -,01	US49271V1008	STK		4.904	1.079	704	USD 33,400	152.849,57	0,06
Keycorp Registered Shares DL 1	US4932671088	STK		4.459	0	0	USD 14,210	59.128,77	0,02
Keysight Technologies Inc. Registered Shares DL -,01	US49338L1035	STK		936	189	0	USD 136,750	119.445,69	0,05
Kimberly-Clark Corp. Registered Shares DL 1,25	US4943681035	STK		1.526	143	0	USD 138,200	196.802,16	0,07
Kimco Realty Corp. Registered Shares DL -,01	US49446R1095	STK		2.932	0	0	USD 19,460	53.244,42	0,02
Kinder Morgan Inc. Registered Shares P DL -,01	US49456B1017	STK		8.543	0	0	USD 19,870	158.407,44	0,06
KLA Corp. Registered Shares DL 0,001	US4824801009	STK		612	64	64	USD 824,510	470.884,77	0,18
Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	US4990491049	STK		562	0	0	USD 49,920	26.180,52	0,01
Kraft Heinz Co., The Registered Shares DL -,01	US5007541064	STK		4.123	836	0	USD 32,220	123.967,02	0,05
Kroger Co., The Registered Shares DL 1	US5010441013	STK		3.540	701	0	USD 49,930	164.942,33	0,06
Labcorp Holdings Inc. Registered Shares o.N.	US5049221055	STK		375	0	0	USD 203,510	71.217,11	0,03
Lam Research Corp. Registered Shares DL -,001	US5128071082	STK		616	68	21	USD 1.064,850	612.119,82	0,23
Lamb Weston Holdings Inc. Registered Shares DL 1	US5132721045	STK		603	0	0	USD 84,080	47.312,65	0,02
Las Vegas Sands Corp. Registered Shares DL -,001	US5178341070	STK		1.455	0	0	USD 44,250	60.081,89	0,02
Lattice Semiconductor Corp. Registered Shares DL -,01	US5184151042	STK		585	0	0	USD 57,990	31.657,47	0,01
Lennar Corp. Reg. Shares Cl. A DL -,10	US5260571048	STK		1.078	0	0	USD 149,870	150.765,08	0,06
Lennox International Inc. Registered Shares DL -,01	US5261071071	STK		154	0	0	USD 534,980	76.882,16	0,03
Liberty Media Corp. Reg. Shares C Formula One	US5312297550	STK		872	0	0	USD 71,840	58.458,83	0,02
Linde plc Registered Shares EO -,001	IE00059YS762	STK		2.184	282	162	USD 438,810	894.327,21	0,34
Live Nation Entertainment Inc. Registered Shares DL -,01	US5380341090	STK		796	0	0	USD 93,740	69.631,43	0,03

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
LKQ Corp. Registered Shares DL -,01	US5018892084	STK	1.074	0	0	USD	41,590	41.683,15	0,02
Loews Corp. Registered Shares DL 1	US5404241086	STK	969	0	0	USD	74,740	67.584,04	0,03
Lowe's Companies Inc. Registered Shares DL -,50	US5486611073	STK	2.591	275	244	USD	220,460	533.045,78	0,20
LPL Financial Holdings Inc. Registered Shares DL -,01	US50212V1008	STK	367	0	0	USD	279,300	95.654,26	0,04
Lululemon Athletica Inc. Registered Shares o.N.	US5500211090	STK	588	109	0	USD	298,700	163.900,34	0,06
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992	STK	1.205	0	0	USD	95,660	107.568,40	0,04
M&T Bank Corp. Registered Shares DL -,50	US55261F1049	STK	736	0	0	USD	151,360	103.957,60	0,04
Manhattan Associates Inc. Registered Shares DL -,01	US5627501092	STK	252	0	0	USD	246,680	58.009,85	0,02
Markel Group Inc. Registered Shares o.N.	US5705351048	STK	61	0	0	USD	1.575,660	89.693,23	0,03
MarketAxess Holdings Inc. Registered Shares DL -,001	US57060D1081	STK	185	0	0	USD	200,530	34.619,31	0,01
Marriott International Inc. Reg. Shares Class A DL -,01	US5719032022	STK	1.142	0	0	USD	241,770	257.653,36	0,10
Marsh & McLennan Cos. Inc. Registered Shares DL 1	US5717481023	STK	2.228	254	118	USD	210,720	438.115,12	0,17
Martin Marietta Materials Inc. Registered Shares DL -,01	US5732841060	STK	261	0	0	USD	541,800	131.961,37	0,05
Marvell Technology Inc. Registered Shares DL -,002	US5738741041	STK	4.122	513	0	USD	69,900	268.876,26	0,10
Masco Corp. Registered Shares DL 1	US5745991068	STK	1.102	0	0	USD	66,670	68.561,35	0,03
Mastercard Inc. Registered Shares A DL -,0001	US57636Q1040	STK	3.775	355	214	USD	441,160	1.554.105,08	0,59
Match Group Inc	US57667L1070	STK	1.199	0	0	USD	30,380	33.991,81	0,01
McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	US5797802064	STK	1.140	440	360	USD	70,940	75.468,09	0,03
McDonald's Corp. Registered Shares DL-,01	US5801351017	STK	3.304	309	110	USD	254,840	785.732,89	0,30
McKesson Corp. Registered Shares DL -,01	US58155Q1031	STK	596	0	0	USD	584,040	324.830,01	0,12
Medtronic PLC Registered Shares DL -,0001	IE00BTN1Y115	STK	6.188	818	206	USD	78,710	454.514,26	0,17
Mercadolibre Inc. Registered Shares DL-,001	US58733R1023	STK	206	35	15	USD	1.643,400	315.920,49	0,12
Merck & Co. Inc. Registered Shares DL-,01	US58933Y1055	STK	11.478	1.316	571	USD	123,800	1.326.032,47	0,50
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027	STK	9.930	922	554	USD	504,220	4.672.363,38	1,77
MetLife Inc. Registered Shares DL -,01	US59156R1086	STK	2.838	0	0	USD	70,190	185.889,53	0,07
Mettler-Toledo Intl Inc. Registered Shares DL -,01	US5926881054	STK	94	0	0	USD	1.397,590	122.595,61	0,05
MGM Resorts International Registered Shares DL -,01	US5529531015	STK	1.318	0	0	USD	44,440	54.658,38	0,02
Microchip Technology Inc. Registered Shares DL -,001	US5950171042	STK	2.612	335	0	USD	91,500	223.029,12	0,08
Micron Technology Inc. Registered Shares DL -,10	US5951121038	STK	5.018	879	463	USD	131,530	615.917,82	0,23
Microsoft Corp. Registered Shares DL-,00000625	US5949181045	STK	31.992	3.228	1.598	USD	446,950	13.343.434,49	5,06
MicroStrategy Inc. Reg.Shares ClassA New DL -,001	US5949724083	STK	71	71	0	USD	1.377,480	91.266,41	0,03
Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	US59522J1034	STK	488	0	0	USD	142,610	64.943,71	0,02
Moderna Inc. Registered Shares DL-,0001	US60770K1079	STK	1.474	86	0	USD	118,750	163.342,20	0,06
Molina Healthcare Inc. Registered Shares DL -,001	US60855R1005	STK	267	0	0	USD	297,300	74.075,31	0,03
Molson Coors Beverage Co. Registered Shares B DL 0,01	US60871R2094	STK	817	0	0	USD	50,830	38.753,37	0,01
Monday.com Ltd. Registered Shares	IL0011762130	STK	166	85	0	USD	240,760	37.295,78	0,01
MongoDB Inc. Registered Shs Cl.A o.N.	US60937P1066	STK	306	0	0	USD	249,960	71.377,16	0,03
Monolithic Power Systems Inc. Registered Shares DL -,001	US6098391054	STK	220	27	0	USD	821,680	168.691,30	0,06
Monster Beverage Corp. (NEW) Registered Shares DL -,005	US61174X1090	STK	3.814	552	0	USD	49,950	177.780,24	0,07
Moody's Corp. Registered Shares DL-,01	US6153691059	STK	795	114	0	USD	420,930	312.280,10	0,12
Morgan Stanley Registered Shares DL -,01	US6174464486	STK	5.613	401	187	USD	97,190	509.077,52	0,19

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Mosaic Co., The Registered Shares DL -,01	US61945C1036	STK	1.579	0	0	USD	28,900	42.584,08	0,02
Motorola Solutions Inc. Registered Shares DL -,01	US6200763075	STK	815	128	0	USD	386,050	293.608,39	0,11
Nasdaq Inc. Registered Shares DL -,01	US6311031081	STK	1.826	376	0	USD	60,260	102.682,68	0,04
NetApp Inc. Registered Shares o. N.	US64110D1046	STK	920	0	0	USD	128,800	110.578,57	0,04
Netflix Inc. Registered Shares DL -,001	US64110L1061	STK	1.962	232	134	USD	674,880	1.235.642,55	0,47
Neurocrine Biosciences Inc. Registered Shares DL -,001	US64125C1099	STK	388	0	0	USD	137,670	49.846,92	0,02
Newmont Corp. Registered Shares DL 1,60	US6516391066	STK	5.224	824	592	USD	41,870	204.114,30	0,08
News Corp. Registered Shares A DL -,01	US65249B1098	STK	1.653	0	0	USD	27,570	42.528,19	0,02
Nextera Energy Inc. Registered Shares DL -,01	US65339F1012	STK	9.271	971	308	USD	70,810	612.616,19	0,23
NIKE Inc. Registered Shares Class B o.N.	US6541061031	STK	5.565	540	185	USD	75,370	391.409,15	0,15
Nordson Corp. Registered Shares o. N.	US6556631025	STK	242	0	0	USD	231,940	52.379,13	0,02
Norfolk Southern Corp. Registered Shares DL 1	US6558441084	STK	978	0	0	USD	214,690	195.937,68	0,07
Northern Trust Corp. Registered Shares DL 1,666	US6658591044	STK	902	0	0	USD	83,980	70.688,65	0,03
NRG Energy Inc. Registered Shares DL -,01	US6293775085	STK	836	0	369	USD	77,860	60.741,84	0,02
Nucor Corp. Registered Shares DL -,40	US6703461052	STK	1.092	0	0	USD	158,080	161.089,36	0,06
NVIDIA Corp. Registered Shares DL-,001	US67066G1040	STK	113.300	114.372	11.697	USD	123,540	13.061.853,30	4,96
NVR Inc. Registered Shares DL -,01	US62944T1051	STK	14	0	0	USD	7.588,560	99.141,32	0,04
NXP Semiconductors NV Aandelen aan toonder EO -,20	NL0009538784	STK	1.160	82	0	USD	269,090	291.288,17	0,11
O'Reilly Automotive Inc.[New] Registered Shares DL -,01	US67103H1077	STK	253	0	16	USD	1.056,060	249.331,08	0,09
Okta Inc. Registered Shares CL.A o.N.	US6792951054	STK	702	0	0	USD	93,610	61.323,46	0,02
Old Dominion Freight Line Inc. Registered Shares DL -,10	US6795801009	STK	887	887	398	USD	176,600	146.177,86	0,06
Omnicom Group Inc. Registered Shares DL -,15	US6819191064	STK	959	0	0	USD	89,700	80.274,64	0,03
ON Semiconductor Corp. Registered Shares DL -,01	US6821891057	STK	1.816	0	0	USD	68,550	116.169,09	0,04
Oneok Inc. (New) Registered Shares DL-,01	US6826801036	STK	2.864	344	0	USD	81,550	217.953,71	0,08
Oracle Corp. Registered Shares DL -,01	US68389X1054	STK	7.474	1.091	508	USD	141,200	984.815,98	0,37
Otis Worldwide Corp. Registered Shares DL -,01	US68902V1070	STK	2.005	269	0	USD	96,260	180.105,73	0,07
Owens Corning (New) Registered Shares DL -,01	US6907421019	STK	335	0	137	USD	173,720	54.307,76	0,02
Paccar Inc. Registered Shares DL 1	US6937181088	STK	2.527	387	0	USD	102,940	242.748,58	0,09
Packaging Corp. of America Registered Shares DL -,01	US6951561090	STK	406	0	0	USD	182,560	69.167,00	0,03
Palantir Technologies Inc. Registered Shares o.N.	US69608A1088	STK	9.166	1.854	0	USD	25,330	216.661,80	0,08
Palo Alto Networks Inc. Registered Shares DL -,0001	US6974351057	STK	1.465	136	0	USD	339,010	463.465,52	0,18
Paramount Global Registered Shares B DL-,001	US92556H2067	STK	2.078	0	0	USD	10,390	20.147,84	0,01
Parker-Hannifin Corp. Registered Shares DL-,50	US7010941042	STK	618	91	0	USD	505,810	291.704,54	0,11
Paychex Inc. Registered Shares DL -,01	US7043261079	STK	1.468	303	193	USD	118,560	162.417,02	0,06
Paycom Software Inc. Registered Shares DL -,01	US70432V1026	STK	243	0	0	USD	143,040	32.436,28	0,01
Paylocity Holding Corp. Registered Shares DL -,001	US70438V1061	STK	176	0	0	USD	131,850	21.655,10	0,01
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038	STK	4.532	426	501	USD	58,030	245.419,90	0,09
Pentair PLC Registered Shares DL -,01	IE00BLS09M33	STK	710	0	0	USD	76,670	50.798,53	0,02
Pfizer Inc. Registered Shares DL -,05	US7170811035	STK	25.592	3.697	1.869	USD	27,980	668.219,63	0,25
PG & E Corp. Registered Shares o.N.	US69331C1080	STK	9.186	3.053	1.508	USD	17,460	149.671,11	0,06
Phillips 66 Registered Shares DL -,01	US7185461040	STK	1.938	1.938	2.000	USD	141,170	255.307,45	0,10

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Pinterest Inc. Registered Shares DL-,00001	US72352L1061	STK		2.497	0	0	USD 44,070	102.690,17	0,04
PNC Financial Services Group Registered Shares DL 5	US6934751057	STK		1.803	297	201	USD 155,480	261.599,89	0,10
Pool Corp. Registered Shares DL -,001	US73278L1052	STK		181	0	0	USD 307,330	51.909,98	0,02
PPG Industries Inc. Registered Shares DL 1,666	US6935061076	STK		1.206	237	0	USD 125,890	141.679,12	0,05
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026	STK		1.045	0	0	USD 78,450	76.502,66	0,03
Progressive Corp. Registered Shares DL 1	US7433151039	STK		2.629	240	87	USD 207,710	509.583,42	0,19
ProLogis Inc. Registered Shares DL -,01	US74340W1036	STK		4.238	331	0	USD 112,310	444.167,39	0,17
Prudential Financial Inc. Registered Shares DL -,01	US7443201022	STK		1.540	0	0	USD 117,190	168.414,15	0,06
PTC Inc. Registered Shares DL -,01	US69370C1009	STK		541	0	0	USD 181,670	91.716,56	0,03
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067	STK		2.259	500	353	USD 73,700	155.364,22	0,06
Public Storage Registered Shares DL -,10	US74460D1090	STK		716	68	0	USD 287,650	192.196,16	0,07
Pulte Group Inc. Registered Shares DL -,01	US7458671010	STK		954	0	0	USD 110,100	98.017,36	0,04
Pure Storage Inc. Reg.Shares Cl.A DL -,0001	US74624M1027	STK		1.398	1.398	0	USD 64,210	83.767,81	0,03
Qorvo Inc. Registered Shares DL -,0001	US74736K1016	STK		528	0	0	USD 116,040	57.175,36	0,02
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036	STK		5.057	645	331	USD 199,180	939.952,65	0,36
Quanta Services Inc. Registered Shares DL -,00001	US74762E1029	STK		663	102	99	USD 254,090	157.205,74	0,06
Quest Diagnostics Inc. Registered Shares DL -,01	US74834L1008	STK		548	0	0	USD 136,880	69.998,36	0,03
Raymond James Financial Inc. Registered Shares DL -,01	US7547301090	STK		829	0	0	USD 123,610	95.625,88	0,04
Realty Income Corp. Registered Shares DL 1	US7561091049	STK		4.319	1.702	0	USD 52,820	212.886,88	0,08
Regency Centers Corp. Registered Shares DL -,01	US7588491032	STK		748	0	0	USD 62,200	43.416,95	0,02
Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	US75886F1075	STK		489	73	37	USD 1.051,030	479.613,35	0,18
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005	STK		3.918	0	0	USD 20,040	73.270,55	0,03
Reliance Inc. Registered Shares o.N.	US7595091023	STK		248	0	0	USD 285,600	66.096,30	0,03
RepliGen Corp. Registered Shares DL -,01	US7599161095	STK		221	0	0	USD 126,060	25.997,82	0,01
Republic Services Inc. Registered Shares DL -,01	US7607591002	STK		999	91	0	USD 194,340	181.173,63	0,07
ResMed Inc. Registered Shares DL -,004	US7611521078	STK		600	0	0	USD 191,420	107.178,05	0,04
Revvity Inc. Registered Shares DL 1	US7140461093	STK		579	0	0	USD 104,860	56.657,28	0,02
Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	US76954A1034	STK		2.737	0	0	USD 13,420	34.276,35	0,01
Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	US7707001027	STK		1.733	0	0	USD 22,710	36.726,79	0,01
Roblox Corp. Reg. Shares Cl.A DL -,0001	US7710491033	STK		2.345	731	0	USD 37,210	81.427,26	0,03
Rockwell Automation Inc. Registered Shares DL 1	US7739031091	STK		601	124	0	USD 275,280	154.389,03	0,06
Roku Inc. Reg. Shares Cl. A DL-,0001	US77543R1023	STK		532	0	0	USD 59,930	29.752,48	0,01
Rollins Inc. Registered Shares DL 1	US7757111049	STK		1.315	363	0	USD 48,790	59.872,01	0,02
Roper Technologies Inc. Registered Shares DL -,01	US7766961061	STK		509	75	0	USD 563,660	267.733,24	0,10
Ross Stores Inc. Registered Shares DL -,01	US7782961038	STK		1.443	0	0	USD 145,320	195.685,67	0,07
Royal Caribbean Cruises Ltd. Registered Shares DL-,01	LR0008862868	STK		1.257	285	0	USD 159,430	187.013,35	0,07
ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	GB00BMVP7Y09	STK		1.622	0	0	USD 26,370	39.914,28	0,02
RPM International Inc. Registered Shares DL-,01	US7496851038	STK		579	0	0	USD 107,680	58.180,96	0,02
S&P Global Inc. Registered Shares DL 1	US78409V1044	STK		1.485	139	49	USD 446,000	618.057,11	0,23
Salesforce Inc. Registered Shares DL -,001	US79466L3024	STK		4.412	326	147	USD 257,100	1.058.534,15	0,40
Samsara Inc. Registered Shares A DL -,0001	US79589L1061	STK		733	733	0	USD 33,700	23.051,61	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
SBA Communications Corp. Reg. Shares Class A DL -,01	US78410G1040		STK	457	0	0	USD 196,300	83.715,10	0,03
Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	AN8068571086		STK	6.715	911	0	USD 47,180	295.645,48	0,11
Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	US81141R1005		STK	1.659	548	411	USD 71,420	110.569,04	0,04
Seagate Technolog.Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49		STK	790	0	0	USD 103,270	76.132,23	0,03
SEI Investment Co. Registered Shares DL -,01	US7841171033		STK	567	0	0	USD 64,690	34.228,47	0,01
Sempra Registered Shares o.N.	US8168511090		STK	2.865	285	0	USD 76,060	203.351,90	0,08
ServiceNow Inc. Registered Shares DL-,001	US81762P1021		STK	938	122	31	USD 786,670	688.593,19	0,26
Sherwin-Williams Co. Registered Shares DL 1	US8243481061		STK	1.150	136	0	USD 298,430	320.263,62	0,12
Simon Property Group Inc. Reg. Paired Shares DL-,0001	US8288061091		STK	1.476	127	0	USD 151,800	209.086,23	0,08
Skyworks Solutions Inc. Registered Shares DL -,25	US83088M1027		STK	678	0	0	USD 106,580	67.433,03	0,03
Smith Corp., A.O. Registered Shares DL 1	US8318652091		STK	610	0	0	USD 81,780	46.552,63	0,02
Snap Inc. Registered Shares A DL -,00001	US83304A1060		STK	5.038	0	0	USD 16,610	78.089,94	0,03
Snap-on Inc. Registered Shares DL 1	US8330341012		STK	241	0	0	USD 261,390	58.785,92	0,02
Snowflake Inc. Reg. Shares Cl.A DL-,0001	US8334451098		STK	1.437	331	0	USD 135,090	181.153,72	0,07
Solventum Corp. Registered Shares DL-,01	US83444M1018		STK	585	585	0	USD 52,880	28.867,86	0,01
Southwest Airlines Co. Registered Shares DL 1	US8447411088		STK	677	677	602	USD 28,610	18.074,81	0,01
SS&C Technologies Holdings Registered Shares DL -,01	US78467J1007		STK	1.020	0	0	USD 62,670	59.652,30	0,02
Stanley Black & Decker Inc. Registered Shares DL 2,50	US8545021011		STK	626	0	0	USD 79,890	46.669,60	0,02
Starbucks Corp. Reg. Shares DL -,001	US8552441094		STK	5.260	449	0	USD 77,850	382.130,46	0,15
State Street Corp. Registered Shares DL 1	US8574771031		STK	1.431	0	0	USD 74,000	98.818,59	0,04
Steel Dynamics Inc. Registered Shares DL-,0025	US8581191009		STK	765	0	0	USD 129,500	92.448,21	0,04
Steris PLC Registered Shares DL 0,0010	IE00BFY8C754		STK	475	0	0	USD 219,540	97.313,83	0,04
Stryker Corp. Registered Shares DL -,10	US8636671013		STK	1.555	180	52	USD 340,250	493.737,17	0,19
Sun Communities Inc. Registered Shares DL -,01	US8666741041		STK	525	0	0	USD 120,340	58.957,17	0,02
Super Micro Computer Inc. Registered Shares DL -,01	US86800U1043		STK	224	34	0	USD 819,350	171.271,37	0,07
Synchrony Financial Registered Shares DL -,001	US87165B1035		STK	2.020	0	0	USD 47,190	88.954,65	0,03
Synopsys Inc. Registered Shares DL -,01	US8716071076		STK	717	89	0	USD 595,060	398.150,45	0,15
Sysco Corp. Registered Shares DL 1	US8718291078		STK	2.122	0	0	USD 71,390	141.367,66	0,05
T-Mobile US Inc. Registered Shares DL-,00001	US8725901040		STK	2.420	151	0	USD 176,180	397.868,23	0,15
T. Rowe Price Group Inc. Registered Shares DL -,20	US74144T1088		STK	946	0	0	USD 115,310	101.794,76	0,04
Take-Two Interactive Softw.Inc Registered Shares DL -,01	US8740541094		STK	741	0	0	USD 155,490	107.519,68	0,04
Targa Resources Corp. Registered Shares DL -,001	US87612G1013		STK	996	0	0	USD 128,780	119.694,74	0,05
Target Corp. Registered Shares DL -,0833	US87612E1064		STK	2.092	342	198	USD 148,040	289.006,79	0,11
TE Connectivity Ltd. Nam.-Aktien SF 0,57	CH0102993182		STK	1.323	0	0	USD 150,430	185.721,25	0,07
Teledyne Technologies Inc. Registered Shares DL -,01	US8793601050		STK	196	0	0	USD 387,980	70.963,12	0,03
Teleflex Inc. Registered Shares DL 1	US8793691069		STK	227	0	0	USD 210,330	44.554,79	0,02
Teradyne Inc. Registered Shares DL -,125	US8807701029		STK	759	0	0	USD 148,290	105.031,83	0,04
Tesla Inc. Registered Shares DL-,001	US88160R1014		STK	12.990	2.055	1.354	USD 197,880	2.398.713,33	0,91
Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	US8816242098		STK	4.886	0	0	USD 16,250	74.092,48	0,03
Texas Instruments Inc. Registered Shares DL 1	US8825081040		STK	4.202	556	140	USD 194,530	762.798,67	0,29
The Trade Desk Inc. Reg.Shares A DL -,000001	US88339J1051		STK	2.015	393	267	USD 97,670	183.655,33	0,07

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Thermo Fisher Scientific Inc. Registered Shares DL 1	US8835561023		STK	1.761	160	59	USD 553,000	908.765,40	0,34
TJX Companies Inc. Registered Shares DL 1	US8725401090		STK	5.169	426	172	USD 110,100	531.081,47	0,20
Toast Inc. Reg. Shares Cl.A DL -,000001	US8887871080		STK	1.061	0	0	USD 25,770	25.515,09	0,01
Toro Co. Registered Shares DL 1	US8910921084		STK	440	0	0	USD 93,510	38.395,30	0,01
Tractor Supply Co. Registered Shares DL -,008	US8923561067		STK	459	0	0	USD 270,000	115.649,50	0,04
Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	US8926721064		STK	500	0	0	USD 106,000	49.458,75	0,02
Trane Technologies PLC Registered Shares DL 1	IE00BK9ZQ967		STK	1.029	174	105	USD 328,930	315.853,84	0,12
TransDigm Group Inc. Registered Shares DL -,01	US8936411003		STK	252	46	26	USD 1.277,610	300.445,80	0,11
TransUnion Registered Shares DL -,01	US89400J1079		STK	930	0	0	USD 74,160	64.360,58	0,02
Travelers Companies Inc.,The Registered Shares o.N.	US89417E1091		STK	1.122	137	0	USD 203,340	212.903,58	0,08
Trimble Inc. Registered Shares o.N.	US8962391004		STK	1.223	0	0	USD 55,920	63.820,60	0,02
Truist Financial Corp. Registered Shares DL 5	US89832Q1094		STK	6.048	1.186	754	USD 38,850	219.265,40	0,08
Twilio Inc. Registered Shares o.N.	US90138F1021		STK	775	0	0	USD 56,810	41.085,99	0,02
Tyler Technologies Inc. Registered Shares DL -,01	US9022521051		STK	197	0	0	USD 502,780	92.429,69	0,04
Tyson Foods Inc. Reg. Shares Cl.A DL -,10	US9024941034		STK	1.214	0	0	USD 57,140	64.733,07	0,02
U-Haul Holding Co. Registered Shares Ser.N o.N.	US0235865062		STK	342	0	0	USD 60,020	19.155,32	0,01
U.S. Bancorp Registered Shares DL -,01	US9029733048		STK	7.156	640	0	USD 39,700	265.111,24	0,10
Uber Technologies Inc. Registered Shares DL-,00001	US90353T1007		STK	8.372	940	279	USD 72,680	567.820,98	0,22
UDR Inc. Registered Shares DL-,01	US9026531049		STK	1.309	0	0	USD 41,150	50.266,28	0,02
UiPath Inc. Reg.Shares Cl.A DL-,00001	US90364P1057		STK	1.515	0	0	USD 12,680	17.926,65	0,01
Ulta Beauty Inc. Registered Shares DL -,01	US90384S3031		STK	216	0	0	USD 385,870	77.778,95	0,03
Union Pacific Corp. Registered Shares DL 2,50	US9078181081		STK	2.825	339	94	USD 226,260	596.476,76	0,23
United Parcel Service Inc. Reg. Shares Class B DL -,01	US9113121068		STK	3.298	282	0	USD 136,850	421.175,16	0,16
United Rentals Inc. Registered Shares DL -,01	US9113631090		STK	293	0	0	USD 646,730	176.830,80	0,07
United Therapeutics Corp.(Del. Registered Shares DL -,01	US91307C1027		STK	192	0	0	USD 318,550	57.075,03	0,02
UnitedHealth Group Inc. Registered Shares DL -,01	US91324P1021		STK	4.178	553	330	USD 509,260	1.985.524,71	0,75
Unity Software Inc. Registered Shares DL -,000005	US91332U1016		STK	878	0	0	USD 16,260	13.322,40	0,01
Veeva System Inc. Registered Shares A DL -,00001	US9224751084		STK	640	0	0	USD 183,010	109.300,49	0,04
Ventas Inc. Registered Shares DL -,25	US92276F1003		STK	1.831	0	0	USD 51,260	87.585,91	0,03
Veralto Corp. Registered Shares o.N.	US92338C1036		STK	1.290	315	0	USD 95,470	114.927,49	0,04
Verisign Inc. Registered Shares DL -,001	US92343E1029		STK	403	0	0	USD 177,800	66.865,81	0,03
Verisk Analytics Inc. Registered Shs DL -,001	US92345Y1064		STK	648	0	0	USD 269,550	162.997,76	0,06
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044		STK	19.279	2.140	641	USD 41,240	741.942,85	0,28
Vertex Pharmaceuticals Inc. Registered Shares DL -,01	US92532F1003		STK	1.206	120	0	USD 468,720	527.506,83	0,20
Vertiv Holdings Co. Registered Shares A DL -,0001	US92537N1081		STK	1.644	139	0	USD 86,570	132.811,76	0,05
Viatis Inc. Registered Shares o.N.	US92556V1061		STK	6.020	0	0	USD 10,630	59.716,87	0,02
Vici Properties Inc. Registered Shares DL -,01	US9256521090		STK	4.725	648	0	USD 28,640	126.282,19	0,05
VISA Inc. Reg. Shares Class A DL -,0001	US92826C8394		STK	7.222	570	240	USD 262,470	1.768.904,76	0,67
Vulcan Materials Co. Registered Shares DL 1	US9291601097		STK	557	0	0	USD 248,680	129.259,76	0,05
W.P. Carey Inc. Registered Shares DL -,01	US92936U1097		STK	763	0	0	USD 55,050	39.196,67	0,01
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084		STK	3.015	0	0	USD 12,095	34.029,89	0,01

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Walmart Inc. Registered Shares DL -,10	US9311421039	STK		20.280	31.547	17.484	USD 67,710	1.281.409,85	0,49
Walt Disney Co., The Registered Shares DL -,01	US2546871060	STK		8.313	1.215	620	USD 99,290	770.248,01	0,29
Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01	US9344231041	STK		9.766	0	0	USD 7,440	67.804,26	0,03
Waste Connections Inc. Registered Shares o.N.	CA94106B1013	STK		1.167	89	0	USD 175,360	190.971,56	0,07
Waste Management Inc. Registered Shares DL -,01	US94106L1098	STK		1.820	298	182	USD 213,340	362.335,57	0,14
Waters Corp. Registered Shares DL -,01	US9418481035	STK		251	0	0	USD 290,120	67.954,57	0,03
Watsco Inc. Reg. Shares Cl.A DL -,50	US9426222009	STK		141	0	0	USD 463,240	60.952,63	0,02
Wells Fargo & Co. Registered Shares DL 1,666	US9497461015	STK		16.045	1.870	1.956	USD 59,390	889.242,77	0,34
Welltower Inc. Registered Shares DL 1	US95040Q1040	STK		2.799	759	0	USD 104,250	272.299,13	0,10
West Pharmaceutic.Services Inc Registered Shares DL -,25	US9553061055	STK		313	0	0	USD 329,390	96.210,41	0,04
Western Digital Corp. Registered Shares DL -,01	US9581021055	STK		1.487	0	0	USD 75,770	105.141,83	0,04
Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	US9297401088	STK		814	0	0	USD 158,050	120.056,64	0,05
Westlake Corp. Registered Shares DL -,01	US9604131022	STK		176	0	0	USD 144,820	23.785,29	0,01
Weyerhaeuser Co. Registered Shares DL 1,25	US9621661043	STK		3.057	0	0	USD 28,390	80.989,39	0,03
Williams Cos.Inc., The Registered Shares DL 1	US9694571004	STK		5.940	938	0	USD 42,500	235.582,31	0,09
Williams-Sonoma Inc. Registered Shares DL -,01	US9699041011	STK		258	258	0	USD 282,370	67.983,82	0,03
Willis Towers Watson PLC Registered Shares o.N.	IE00BDB6Q211	STK		461	0	0	USD 262,140	112.772,06	0,04
Wix.com Ltd. Registered Shares IS -,01	IL0011301780	STK		272	0	0	USD 159,070	40.376,11	0,02
Workday Inc. Registered Shares A DL -,001	US98138H1014	STK		923	73	0	USD 223,560	192.558,68	0,07
WRKCo Inc. Registered Shares DL -,01	US96145D1054	STK		1.284	0	0	USD 50,260	60.221,95	0,02
Wynn Resorts Ltd. Registered Shares DL -,01	US9831341071	STK		503	0	0	USD 89,500	42.010,54	0,02
Xylem Inc. Registered Shares DL -,01	US98419M1009	STK		1.018	0	0	USD 135,630	128.845,97	0,05
Yum! Brands, Inc. Registered Shares o.N.	US9884981013	STK		1.193	0	0	USD 132,460	147.466,20	0,06
Zebra Technologies Corp. Registered Shares Cl.A DL -,01	US9892071054	STK		218	0	0	USD 308,930	62.846,90	0,02
Zillow Group Inc. Reg. Cap. Shares C DL -,01	US98954M2008	STK		729	0	0	USD 46,390	31.558,71	0,01
Zimmer Biomet Holdings Inc. Registered Shares DL -,01	US98956P1021	STK		1.116	237	0	USD 108,530	113.026,76	0,04
Zoetis Inc. Registered Shares Cl.A DL -,01	US98978V1035	STK		2.203	230	0	USD 173,360	356.394,25	0,14
Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	US98980L1017	STK		991	0	0	USD 59,190	54.738,05	0,02
Zscaler Inc. Registered Shares DL -,001	US98980G1022	STK		400	0	0	USD 192,190	71.739,46	0,03
Sonstige Beteiligungswertpapiere							EUR	1.263.235,59	0,48
Roche Holding AG Inhaber-Genussscheine o.N.	CH0012032048	STK		3.248	382	108	CHF 249,500	841.774,18	0,32
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409	STK		4.120	0	0	GBP 30,660	149.031,62	0,06
KKR & Co. Inc. Common Shares o.N.	US48251W1045	STK		2.774	270	0	USD 105,240	272.429,79	0,10
An organisierten Märkten zugelassene oder in diese einbezogene Wertpapiere							EUR	7,78	0,00
Aktien							EUR	7,78	0,00
SVB Financial Group Registered Shares DL-,001	US78486Q1013	STK		278	0	0	USD 0,030	7,78	0,00

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Nichtnotierte Wertpapiere							EUR	24.012,58	0,01
Aktien							EUR	24.012,50	0,01
TELUS Corp. Reg. Sh. (Non Canad.) o.N.	CA87971M9969	STK	1.700	0	0	CAD	20,710	24.012,41	0,01
NMC HEALTH PLC Registered Shares LS -,10	GB00B7FC0762	STK	490	0	0	GBP	0,000	0,09	0,00
Andere Wertpapiere							EUR	0,08	0,00
Amplifon S.p.A. Anrechte	IT0005598021	STK	564	564	0	EUR	0,000	0,06	0,00
Abiomed Inc. Contingent Value Rights (CVR)	US003CVR0169	STK	220	0	0	USD	0,000	0,02	0,00
Summe Wertpapiervermögen							EUR	257.465.555,01	97,71
Derivate							EUR	11.287,50	0,00
(Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen.)									
Aktienindex-Derivate							EUR	11.287,50	0,00
Forderungen/Verbindlichkeiten									
Aktienindex-Terminkontrakte							EUR	11.287,50	0,00
FUTURE MSCI DLY WRLD NR EUR 20.09.24 EUREX		185	EUR	Anzahl 105				11.287,50	0,00
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds							EUR	5.773.336,58	2,19
Bankguthaben							EUR	5.773.336,58	2,19
EUR - Guthaben bei:									
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			EUR	2.514.005,03		%	100,000	2.514.005,03	0,95
Guthaben in sonstigen EU/EWR-Währungen bei:									
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			DKK	273.312,88		%	100,000	36.650,38	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			NOK	120.740,42		%	100,000	10.581,98	0,00
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			SEK	450.580,80		%	100,000	39.703,30	0,02
Guthaben in Nicht-EU/EWR-Währungen bei:									

Vermögensaufstellung zum 30.06.2024

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2024	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			AUD	214.363,03		%	100,000	133.626,13	0,05
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			CAD	105.565,82		%	100,000	71.999,60	0,03
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			CHF	350.117,50		%	100,000	363.682,87	0,14
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			GBP	524.605,15		%	100,000	618.930,10	0,23
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			HKD	222.049,60		%	100,000	26.541,27	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			ILS	188.377,99		%	100,000	46.672,11	0,02
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			JPY	71.994.657,00		%	100,000	417.708,78	0,16
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			NZD	42.420,24		%	100,000	24.131,20	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			SGD	47.587,64		%	100,000	32.776,11	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			USD	1.539.168,79		%	100,000	1.436.327,72	0,55
Sonstige Vermögensgegenstände							EUR	353.994,73	0,13
Zinsansprüche			EUR	13.781,49				13.781,49	0,01
Dividendenansprüche			EUR	166.982,81				166.982,81	0,06
Quellensteueransprüche			EUR	173.212,59				173.212,59	0,07
Sonstige Forderungen			EUR	17,84				17,84	0,00
Sonstige Verbindlichkeiten							EUR	-113.120,43	-0,04
Zinsverbindlichkeiten			EUR	-2.353,80				-2.353,80	0,00
Verwaltungsvergütung			EUR	-50.619,08				-50.619,08	-0,02
Verwahrstellenvergütung			EUR	-1.446,88				-1.446,88	0,00
Lagerstellenkosten			EUR	-7.307,22				-7.307,22	0,00
Prüfungskosten			EUR	-29.876,93				-29.876,93	-0,01
Veröffentlichungskosten			EUR	-4.453,08				-4.453,08	0,00
Research Kosten			EUR	-5.775,94				-5.775,94	0,00
Variation Margin			EUR	-11.287,50				-11.287,50	0,00
Fondsvermögen							EUR	263.491.053,39	100,00¹⁾
Anteilwert							EUR	19,98	
Ausgabepreis							EUR	19,98	
Anteile im Umlauf							STK	13.190.701	
Fußnoten:									
1) Durch Rundung der Prozent-Anteile bei der Berechnung können geringfügige Rundungsdifferenzen entstanden sein.									

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf Grundlage der zuletzt festgestellten Kurse/Marktsätze bewertet.

Devisenkurse (in Mengennote)

per 28.06.2024

AUD	(AUD)	1,6042000	= 1 EUR (EUR)
CAD	(CAD)	1,4662000	= 1 EUR (EUR)
CHF	(CHF)	0,9627000	= 1 EUR (EUR)
DKK	(DKK)	7,4573000	= 1 EUR (EUR)
GBP	(GBP)	0,8476000	= 1 EUR (EUR)
HKD	(HKD)	8,3662000	= 1 EUR (EUR)
ILS	(ILS)	4,0362000	= 1 EUR (EUR)
JPY	(JPY)	172,3561000	= 1 EUR (EUR)
NOK	(NOK)	11,4100000	= 1 EUR (EUR)
NZD	(NZD)	1,7579000	= 1 EUR (EUR)
SEK	(SEK)	11,3487000	= 1 EUR (EUR)
SGD	(SGD)	1,4519000	= 1 EUR (EUR)
USD	(USD)	1,0716000	= 1 EUR (EUR)

Marktschlüssel

Terminbörsen

185	Eurex Deutschland
-----	-------------------

Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung erscheinen:

- Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen (Marktzuordnung zum Berichtsstichtag):

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64	STK	0	10.249	
AES Corp., The Registered Shares DL -,01	US00130H1059	STK	0	3.252	
Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	CA0089118776	STK	0	577	
Aisin Corp. Registered Shares o.N.	JP3102000001	STK	0	700	
Algonquin Power&Utilities Corp Registered Shares o.N.	CA0158571053	STK	0	2.919	
Alimentation Couche-Tard Inc. Registered Shares o.N.	CA01626P1484	STK	0	3.428	
Alliant Energy Corp. Registered Shares DL -,01	US0188021085	STK	0	1.221	
Altria Group Inc. Registered Shares DL -,333	US0220951033	STK	0	7.551	
AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N.	US00165C3025	STK	0	239	
AMCOR PLC Registered Shares DL -,01	JE00BJ1F3079	STK	0	7.157	
Ameren Corp. Registered Shares DL -,01	US0236081024	STK	0	1.208	
American Electric Power Co.Inc Registered Shares DL 6,50	US0255371017	STK	0	2.108	
Ampol Ltd. Registered Shares o.N.	AU0000088338	STK	0	1.096	
APA Corp. Registered Shares DL -,625	US03743Q1085	STK	0	1.594	
ARC Resources Ltd. Registered Shares o.N.	CA00208D4084	STK	0	3.156	
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687	STK	0	2.162	
Asahi Intecc Co. Ltd. Registered Shares o.N.	JP3110650003	STK	0	800	
Avolta AG Nam.-Aktien SF 5	CH0023405456	STK	0	419	
Azbil Corp. Registered Shares o.N.	JP3937200008	STK	0	600	
Barrick Gold Corp. Registered Shares o.N.	CA0679011084	STK	0	7.307	
BASF SE Namens-Aktien o.N.	DE000BASF111	STK	0	3.771	
BayCurrent Consulting Inc. Registered Shares o.N.	JP3835250006	STK	0	500	
Bayer AG Namens-Aktien o.N.	DE000BAY0017	STK	0	4.034	
BHP Group Ltd. Registered Shares DL -,50	AU000000BHP4	STK	0	21.446	
Bill Holdings Inc. Registered Shares DL -,00001	US0900431000	STK	0	354	
BKW AG Namens-Aktien SF 2,50	CH0130293662	STK	0	89	
BorgWarner Inc. Registered Shares DL -,01	US0997241064	STK	0	1.108	
British American Tobacco PLC Registered Shares LS -,25	GB0002875804	STK	0	9.003	
Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001	KYG1674K1013	STK	0	8.400	
Canadian Natural Resources Ltd Registered Shares o.N.	CA1363851017	STK	0	4.740	
Celanese Corp. (Del.) Reg. Shares DL -,0001	US1508701034	STK	0	459	
Cenovus Energy Inc. Registered Shares o.N.	CA15135U1093	STK	0	6.411	
CenterPoint Energy Inc. Registered Shares o.N.	US15189T1079	STK	0	2.663	
Chesapeake Energy Corp. Registered Shares DL -,01	US1651677353	STK	0	430	
Chevron Corp. Registered Shares DL-,75	US1667641005	STK	223	7.888	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Chewy Inc. Registered Shares DL -,01	US16679L1098	STK	0	342	
Chubu Electric Power Co. Inc. Registered Shares o.N.	JP3526600006	STK	0	2.600	
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332	STK	173	2.316	
City Developments Ltd. Registered Shares SD -,50	SG1R89002252	STK	0	1.800	
Clarivate PLC Registered Shares o.N.	JE00BJJN4441	STK	0	1.663	
Cleveland-Cliffs Inc. Registered Shares DL -,125	US1858991011	STK	0	2.409	
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356	STK	0	8.000	
Coca-Cola Co., The Registered Shares DL -,25	US1912161007	STK	341	17.733	
Colgate-Palmolive Co. Registered Shares DL 1	US1941621039	STK	0	3.269	
ConocoPhillips Registered Shares DL -,01	US20825C1045	STK	0	5.155	
Corteva Inc. Registered Shares DL -,01	US22052L1044	STK	0	2.972	
Coterra Energy Inc. Registered Shares DL -,10	US1270971039	STK	0	3.666	
Cyberagent Inc. Registered Shares o.N.	JP3311400000	STK	0	1.600	
Danone S.A. Actions Port. EO-,25	FR0000120644	STK	0	2.636	
Darling Ingredients Inc. Registered Shares DL -,01	US2372661015	STK	0	672	
Devon Energy Corp. Registered Shares DL -,10	US25179M1036	STK	0	2.574	
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090	STK	0	708	
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391	STK	0	110	
Dominion Energy Inc. Registered Shares o.N.	US25746U1097	STK	0	3.527	
Dropbox Inc. Registered Shares Cl.A o.N.	US26210C1045	STK	0	1.544	
DTE Energy Co. Registered Shares o.N.	US2333311072	STK	0	795	
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044	STK	0	3.228	
Eastman Chemical Co. Registered Shares DL -,01	US2774321002	STK	0	603	
EBOS Group Ltd. Registered Shares o.N.	NZEBOE0001S6	STK	0	652	
EDP - Energias de Portugal SA Acções Nom. EO 1	PTEDPOAM0009	STK	0	13.572	
Elbit Systems Ltd. Registered Shares o.N.	IL0010811243	STK	0	106	
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511	STK	0	2.550	
Emera Inc. Registered Shares o.N.	CA2908761018	STK	0	1.052	
Enagas S.A. Acciones Port. EO 1,50	ES0130960018	STK	0	1.019	
Entergy Corp. Registered Shares DL -,01	US29364G1031	STK	0	853	
EOG Resources Inc. Registered Shares DL -,01	US26875P1012	STK	0	2.405	
EQT Corp. Registered Shares o.N.	US26884L1098	STK	0	1.557	
ESR Group Ltd. Registered Shares o.N.	KYG319891092	STK	0	7.400	
Evergy Inc. Registered Shares o.N.	US30034W1062	STK	0	1.098	
First Quantum Minerals Ltd. Registered Shares o.N.	CA3359341052	STK	0	2.975	
FirstEnergy Corp. Registered Shares DL 10	US3379321074	STK	0	2.276	
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894_ALT	STK	0	707	
FMC Corp. Registered Shares DL -,10	US3024913036	STK	0	570	
Franco-Nevada Corp. Registered Shares o.N.	CA3518581051	STK	0	803	
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64	STK	0	45.410	
Globe Life Inc. Registered Shares DL 1	US37959E1029	STK	0	456	
GMO Payment Gateway Inc. Registered Shares o.N.	JP3385890003	STK	0	200	
Hakuhodo DY Holdings Inc. Registered Shares o.N.	JP3766550002	STK	0	900	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Hang Lung Properties Ltd. Registered Shares o.N.	HK0101000591	STK	0	8.000	
Hasbro Inc. Registered Shares DL -,50	US4180561072	STK	0	575	
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	STK	0	821	
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102	STK	0	6.300	
Hess Corp. Registered Shares DL 1	US42809H1077	STK	0	1.150	
HF Sinclair Corp. Registered Shares DL -,01	US4039491000	STK	0	682	
Hirose Electric Co. Ltd. Registered Shares o.N.	JP3799000009	STK	0	200	
Hongkong Land Holdings Ltd. Registered Shares DL -,10	BMG4587L1090	STK	0	5.000	
Hulic Co. Ltd. Registered Shares o.N.	JP3360800001	STK	0	1.300	
Idemitsu Kosan Co. Ltd. Registered Shares o.N.	JP3142500002	STK	0	3.820	
IDP Education Ltd. Registered Shares o.N.	AU000000IEL5	STK	0	991	
IGM Financial Inc. Registered Shares o.N.	CA4495861060	STK	0	360	
IGO Ltd. Registered Shares o.N.	AU000000IGO4	STK	0	2.885	
IIDA Group Holdings Co. Ltd. Registered Shares o.N.	JP3131090007	STK	0	500	
Imperial Brands PLC Registered Shares LS -,10	GB0004544929	STK	0	4.149	
Isuzu Motors Ltd. Registered Shares o.N.	JP3137200006	STK	0	2.300	
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000	STK	0	5.000	
Jazz Pharmaceuticals PLC Registered Shares DL-,0001	IE00B4Q5ZN47	STK	0	252	
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70	STK	0	836	
Kansai El. Power Co. Inc., The Registered Shares o.N.	JP3228600007	STK	0	3.000	
Keio Corp. Registered Shares o.N.	JP3277800003	STK	0	500	
Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	JP3301100008	STK	0	200	
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538	STK	0	3.932	
KOSE Corp. Registered Shares o.N.	JP3283650004	STK	0	200	
Kurita Water Industries Ltd. Registered Shares o.N.	JP3270000007	STK	0	300	
Lear Corp. Registered Shares DL -,01	US5218652049	STK	0	268	
LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	AU000000LLC3	STK	0	3.365	
Liberty Broadband Corp. Reg. Sh. Class C DL -,01	US5303073051	STK	0	511	
Liberty Global Ltd. Registered Shares C DL o.N.	BMG611881274	STK	0	1.105	
Liberty Media Corp. Reg. Shares C Live o.N.	US5312297220	STK	0	221	
Liberty Media Corp. Reg. Shares C SiriusXM	US5312297899	STK	0	736	
LIXIL Corp. Registered Shares o.N.	JP3626800001	STK	0	1.100	
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155	STK	0	2	
Lucid Group Inc. Reg. Shares Cl.A DL -,0001	US5494981039	STK	0	1.922	
Mandatum OYJ Registered Shares o.N.	FI4000552526	STK	0	1.966	
Marathon Oil Corp. Registered Shares DL 1	US5658491064	STK	0	2.688	
Marathon Petroleum Corp. Registered Shares DL -,01	US56585A1025	STK	0	1.878	
MEG Energy Corp. Registered Shares o.N.	CA5527041084	STK	1.173	1.173	
Misumi Group Inc. Registered Shares o.N.	JP3885400006	STK	0	1.400	
Mitsubishi Electric Corp. Registered Shares o.N.	JP3902400005	STK	0	8.900	
Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	JP3900000005	STK	14.000	15.400	
Mondelez International Inc. Registered Shares Class A o.N.	US6092071058	STK	0	5.747	
MSCI Inc. Registered Shares A DL -,01	US55354G1004	STK	0	333	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
National Grid PLC Reg. Shs LS-, 12431289 Em.05/24	GB00BSRK4X90	STK	4.367	4.367	
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314	STK	0	536	
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350	STK	0	11.699	
Net Lease Office Properties Registered Shares DL-,001	US64110Y1082	STK	0	50	
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585	STK	0	6.500	
NGK Insulators Ltd. Registered Shares o.N.	JP3695200000	STK	0	1.100	
Nippon Shinyaku Co. Ltd. Registered Shares o.N.	JP3717600005	STK	0	200	
NISOURCE Inc. Registered Shares o.N.	US65473P1057	STK	0	1.584	
Nisshin Seifun Group Inc. Registered Shares o.N.	JP3676800000	STK	0	700	
Nomura Real Estate Hldgs Inc. Registered Shares o.N.	JP3762900003	STK	0	500	
Novocure Ltd. Registered Shares o.N.	JE00BYSS4X48	STK	0	458	
Nuvei Corp. Reg.Sub Vtg Shares o.N.	CA67079A1021	STK	0	249	
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747	STK	0	2.377	
Occidental Petroleum Corp. Registered Shares DL -,20	US6745991058	STK	0	3.078	
Odakyu Electric Railway Co.Ltd Registered Shares o.N.	JP3196000008	STK	0	1.200	
Oji Holdings Corp. Registered Shares o.N.	JP3174410005	STK	0	3.700	
Open House Group Co. Ltd. Registered Shares o.N.	JP3173540000	STK	0	400	
Origin Energy Ltd. Registered Shares o.N.	AU0000000ORG5	STK	0	7.502	
Ovintiv Inc Registered Shares DL -,01	US69047Q1022	STK	0	1.066	
PepsiCo Inc. Registered Shares DL -,0166	US7134481081	STK	104	5.936	
Persol Holdings Co. Ltd. Registered Shares o.N.	JP3547670004	STK	0	7.000	
Philip Morris Internat. Inc. Registered Shares o.N.	US7181721090	STK	0	6.603	
Pluxee Aandelen an toonder	NL0015001W49	STK	385	385	
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038	STK	0	659	
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050	STK	0	5.500	
PPL Corp. Registered Shares DL-,01	US69351T1060	STK	0	3.379	
Procter & Gamble Co., The Registered Shares o.N.	US7427181091	STK	161	10.193	
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395	STK	0	97	
Repsol S.A. Acciones Port. EO 1	ES0173516115	STK	0	5.786	
Riocan Real Estate Inv. Trust Units o.N.	CA7669101031	STK	0	654	
Robert Half Inc. Registered Shares DL -,001	US7703231032	STK	0	521	
RWE AG Inhaber-Aktien o.N.	DE0007037129	STK	0	2.638	
Sealed Air Corp. Registered Shares DL -,10	US81211K1007	STK	0	679	
Sensata Technologies HLDG PLC Registered Shares LS-,01	GB00BFMBMT84	STK	0	718	
Seven & I Holdings Co. Ltd. Registered Shares o.N.	JP3422950000	STK	9.300	12.400	
Sharp Corp. Registered Shares o.N.	JP3359600008	STK	0	800	
Shimizu Corp. Registered Shares o.N.	JP3358800005	STK	0	2.400	
Signature Bank Registered Shares DL -,01	US82669G1040	STK	0	288	
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502	STK	0	12.000	
Sirius XM Holdings Inc. Registered Shares DL -,001	US82968B1035	STK	0	3.628	
SolarEdge Technologies Inc. Registered Shares DL -,0001	US83417M1045	STK	0	227	
Solvay S.A. Actions au Porteur A o.N.	BE0003470755	STK	0	319	
Southern Co., The Registered Shares DL 5	US8425871071	STK	0	4.563	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Splunk Inc. Registered Shares DL -,001	US8486371045	STK	0	668	
Square Enix Hldgs Co. Ltd. Registered Shares o.N.	JP3164630000	STK	0	400	
St. James's Place PLC Registered Shares LS -,15	GB0007669376	STK	0	2.291	
Sumitomo Chemical Co. Ltd. Registered Shares o.N.	JP3401400001	STK	0	6.300	
Suncor Energy Inc. Registered Shares o.N.	CA8672241079	STK	0	5.898	
Swatch Group AG, The Namens-Aktien SF 0,45	CH0012255144	STK	0	233	
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162	STK	0	1.500	
Swire Properties Ltd. Registered Shares o.N.	HK0000063609	STK	0	4.800	
Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	CA8787422044	STK	0	2.170	
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862	STK	0	31.001	
Texas Pacific Land Corp. Registered Shares DL-,01	US88262P1021	STK	75	100	
Tobu Railway Co. Ltd. Registered Shares o.N.	JP3597800006	STK	0	700	
Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.	JP3585800000	STK	0	6.300	
Tosoh Corp. Registered Shares o.N.	JP3595200001	STK	0	1.100	
Tourmaline Oil Corp. Registered Shares o.N.	CA89156V1067	STK	0	1.471	
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78	STK	0	10.674	
Universal Health Services Inc. Reg. Shares Class B DL -,01	US9139031002	STK	0	271	
UOL Group Ltd. Registered Shares SD 1	SG1S83002349	STK	0	2.000	
V.F. Corp. Registered Shares o.N.	US9182041080	STK	0	1.620	
Vail Resorts Inc. Registered Shares DL -,01	US91879Q1094	STK	0	173	
Valéo S.E. Actions Port. EO 1	FR0013176526	STK	0	1.033	
Valero Energy Corp. Registered Shares DL -,01	US91913Y1001	STK	0	1.564	
Venture Corp. Ltd. Registered Shares SD -,25	SG0531000230	STK	0	1.100	
Vestis Corp. Registered Shares DL -,01	US29430C1027	STK	0	530	
Vistra Corp. Registered Shares DL -,01	US92840M1027	STK	0	1.516	
W.K. Kellogg Co. Registered Shares DL -,0001	US92942W1071	STK	0	270	
Wacker Chemie AG Inhaber-Aktien o.N.	DE000WCH8881	STK	0	80	
Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	AU000000SOL3	STK	0	535	
WEC Energy Group Inc. Registered Shares DL 10	US92939U1060	STK	0	1.295	
Welcia Holdings Co. Ltd. Registered Shares o.N.	JP3274280001	STK	0	500	
Wendel SE Actions Port. EO 4	FR0000121204	STK	0	118	
Wharf (Holdings) Ltd., The Registered Shares o.N.	HK0004000045	STK	4.000	4.000	
Wolfspeed Inc. Registered Shares DL-,00125	US9778521024	STK	0	520	
Worldline S.A. Actions Port. EO -,68	FR0011981968	STK	0	1.159	
Xcel Energy Inc. Registered Shares DL 2,50	US98389B1008	STK	0	2.236	
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082	STK	0	8.000	
Yamaha Corp. Registered Shares o.N.	JP3942600002	STK	0	600	
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051	STK	0	763	
Zoominfo Technologies Inc. Registered Shares DL -,01	US98980F1049	STK	0	1.342	

Andere Wertpapiere

ACS, Act.de Constr.y Serv. SA Anrechte	ES0667050908	STK	968	968	
--	--------------	-----	-----	-----	--

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Nichtnotierte Wertpapiere					
Aktien					
ACS, Act.de Constr.y Serv. SA Acciones Port. -EM.01/24-	ES0167050253	STK	11	11	
Adevinta ASA Navne-Aksjer NK1	NO0010844038	STK	0	1.084	
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585	STK	0	439	
Cooper Companies Inc. Registered Shares DL -,10	US2166484020	STK	0	208	
Iberdrola S.A. Acciones Port.Em.01/24 EO -,75	ES0144583293	STK	440	440	
JSR Corp. Registered Shares o.N.	JP3385980002	STK	0	1.000	
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47	STK	0	2.170	
Pioneer Natural Resources Co. Registered Shares DL -,01	US7237871071	STK	0	943	
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213	STK	0	976	
Saab AB Namn-Aktier B SK 25	SE0000112385	STK	0	340	
Seatrium Limited Registered Shares SD	SG1H97877952	STK	0	116.419	
Telefónica Deutschland Hldg AG z.Verkauf eing.Namens-Aktien	DE000A3MQD87	STK	0	3.488	
Volvo Car AB Namn-Aktier B o.N.	SE0016844831	STK	0	2.738	
Andere Wertpapiere					
Iberdrola S.A. Anrechte	ES06445809R9	STK	25.532	25.532	
National Grid PLC Anrechte	GB00BSRK4Y08	STK	4.367	4.367	
Derivate					
(In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe)					
Optionsscheine					
Wertpapier-Optionsscheine					
Optionsscheine auf Aktien					
Magellan Financial Group Ltd. Def.Opt. 16.04.27	AU0000215808	STK	0	69	
Occidental Petroleum Corp. WTS 03.08.27	US6745991629	STK	0	499	
Terminkontrakte					
Aktienindex-Terminkontrakte					
Gekaufte Kontrakte:					
(Basiswert(e): MSCI DAILY WORLD NR EUR, MSCI WO.NR DL (CAP.WEIG.))			EUR		14.167,03

Anhang gem. § 7 NR. 9 KARBV

Bestand der Wertpapiere am Fondsvermögen (in %)	97,71
Bestand der Derivate am Fondsvermögen (in %)	0,00

Sonstige Angaben

Anteilwert	EUR	19,98
Ausgabepreis	EUR	19,98
Anteile im Umlauf	STK	13.190.701

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Bewertung

Die von der Verwahrstelle übermittelten Bewertungskurse für die einzelnen Wertpapiere bzw. Derivate werden von Universal Investment mittels unabhängiger Referenzkurse gemäß Bewertungsrichtlinie geprüft.

Zur Errechnung des Ausgabepreises und des Rücknahmepreises für die Anteile ermittelt die Gesellschaft unter Kontrolle der Verwahrstelle bewertungstäglich den Wert der zum Fonds gehörenden Vermögensgegenstände abzüglich der Verbindlichkeiten (Nettoinventarwert). Die Teilung des so ermittelten Nettoinventarwerts durch die Anzahl der ausgegebenen Anteile ergibt den Anteilwert.

Im Fall von handelbaren Wertpapieren erfolgt die Bewertung zum letzten verfügbaren handelbaren Kurs. Wertpapiere, für die kein handelbarer Kurs verfügbar ist, werden im Rahmen eines mehrstufigen Prozesses einer detaillierten Kursprüfung unterzogen, wobei folgende Grundsätze gelten:

- Wertpapiere, für die in Bloomberg kein Kurs bereitgestellt wird, oder deren Kurs länger als 10 Bewertungstage konstant ist, werden als nicht mehr handelbar eingestuft. Die von der Verwahrstelle für diese Wertpapiere gelieferten Kurse werden mittels Quotierungen Dritter oder anhand von Preisen auf Basis von geeigneten Bewertungsmodellen plausibilisiert.
- Ein Wechsel der Kursquelle erfolgt nur bei dauerhafter Verfügbarkeit der neuen Quelle.
- Steht als Kursquelle ausschließlich ein mittels Bewertungsmodell errechneter Preis zur Verfügung, wird dieser Preis anhand eines weiteren unabhängigen Bewertungsmodells verifiziert (Einhaltung des Zwei-Quellen-Prinzips).

Die Bewertung von Investmentanteilen erfolgt grundsätzlich auf Basis des Rücknahmepreises des Vortages oder - sofern kein Rücknahmepreis verfügbar ist - auf Basis von Börsenkursen. Exchange-Traded-Funds werden zum Börsenkurs bewertet.

Die Bewertung von Futures und Optionen, die an einer Börse oder an einem anderen organisierten Markt gehandelt werden, erfolgt grundsätzlich anhand des letzten verfügbaren handelbaren Kurses. Nicht börsengehandelte Derivate (wie z.B. Devisentermingeschäfte oder Swaps) werden mittels marktgängiger Verfahren unter Einbeziehung der relevanten Marktinformationen bewertet.

Bankguthaben und sonstige Vermögensgegenstände sind zum Nennwert bewertet. Verbindlichkeiten werden mit ihrem Rückzahlungsbetrag angesetzt.

Angaben gemäß Verordnung (EU) 2015/2365 über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung sowie zur Änderung der Verordnung (EU) Nr. 648/2012 - Ausweis nach Abschnitt A

Im Berichtszeitraum lagen keine Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps gemäß der oben genannten rechtlichen Bestimmung vor.

München, den 22. Juli 2024
Siemens Fonds Invest GmbH
Die Geschäftsführung

Management und Verwaltung

ISIN	DE000A14XPG3
WKN	A14XPG
Gesellschaft:	Siemens Fonds Invest GmbH
Rechtsform:	GmbH
Sitz:	Otto-Hahn-Ring 6, 81739 München, Telefon: 089 7805-1067
Handelsregister:	Amtsgericht München / HRB 15 49 84
Gründung:	Gegründet am 08.03.2004, übernahm die Gesellschaft am 01.04.2005 das Wertpapierfondsgeschäft und die Firmierung der seit dem 22.10.1992 bestehenden Siemens Kapitalanlagegesellschaft mbH. Seit dem 16.07.2013 firmiert die Gesellschaft unter Siemens Fonds Invest GmbH.
Gezeichnetes und eingezahltes Kapital am 30.09.2023:	3.000.000 Euro
Eigenmittel nach Feststellung Jahresabschluss am 30.09.2023:	10.488.000 Euro
Gesellschafter:	Siemens Beteiligungen Inland GmbH, München
Aufsichtsrat:	Heiko Fischer, Head of Corporate Pensions, Siemens AG (Vorsitzender), Dr. Peter Rathgeb, CFO, Siemens Bank GmbH (Stellvertretender Vorsitzender), Nils Niermann, Vorstandsvorsitzender Sparkasse Neuburg-Rain
Geschäftsführung	Erik Macharzina, Dr. Josef Mehl, Marco Sczesny
Verwahrstelle:	The Bank of New York Mellon SA/NV, Frankfurt am Main
Unabhängiger Wirtschaftsprüfer:	PricewaterhouseCoopers GmbH, Wirtschaftsprüfungsgesellschaft, München
Mitgliedschaft:	BVI, Bundesverband Investment und Asset Management e.V.
Aufsichtsbehörde:	BaFin Bundesanstalt für Finanzdienstleistungsaufsicht

Preisinformation

Börsentäglich

Internet: [siemens.de/publikumsfonds](https://www.siemens.de/publikumsfonds)

Print: Börsen-Zeitung

Broschüren

Verkaufsprospekte

Jahresberichte

Halbjahresberichte

Internet:

[siemens.de/publikumsfonds](https://www.siemens.de/publikumsfonds)



Herausgeber:

Siemens Fonds Invest GmbH
80200 München
Deutschland
[siemens.de/fonds](https://www.siemens.de/fonds)

© 2024 Siemens Fonds Invest GmbH, München

