

Apollo Styrian Global Equity

Miteigentumsfonds gemäß InvFG

Halbjahresbericht

für das Halbjahr

vom 1. Oktober 2024 bis 31. März 2025

Mit Sicherheit faktenbasiert

Security Kapitalanlage Aktiengesellschaft, Graz

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+43 316 8071-0; office@securitykag.at; www.securitykag.at

Aktionär

Schelhammer Capital Bank AG, Wien

Staatskommissäre

MR Mag. Hans-Jürgen Gaugl, MSc
Mag. Barbara Pichler

Aufsichtsrat

Dr. Othmar Ederer (Vorsitzender)
Mag. Klaus Scheitgel (Vorsitzender Stellvertreter)
Dr. Gernot Reiter
Mag. Berthold Troiß
MMag. Paul Swoboda

Vorstand

Mag. Wolfgang Ules (Vorsitzender)
Alfred Kober, MBA
Stefan Winkler, MSc

Depotbank

Liechtensteinische Landesbank (Österreich) AG, Wien

Vertriebspartner

Schelhammer Capital Bank AG, Wien

Abschlussprüfer

Ernst & Young Wirtschaftsprüfungsgesellschaft m.b.H., Wien

HALBJAHRESBERICHT

des Apollo Styrian Global Equity, Miteigentumsfonds gemäß InvFG, für das Halbjahr vom 1. Oktober 2024 bis 31. März 2025

Sehr geehrte Anteilsinhaber,

die Security Kapitalanlage Aktiengesellschaft legt hiermit den Halbjahresbericht des Apollo Styrian Global Equity über die erste Hälfte des Rechnungsjahres 2024 / 2025 vor.

1. Anzahl der umlaufenden Anteile

zu Rechnungsjahresbeginn	11.387.885
zu Halbjahresende	11.898.257

2. Nettobestandswert je Anteil

der Nettobestandpreis pro ausschüttendem Anteil (AT0000765326) betrug	EUR	33,64
der Nettobestandpreis pro thesaurierendem Anteil (AT0000A03KC4) betrug	EUR	39,07
der Nettobestandpreis pro ausschüttendem Anteil (AT0000A0H312) betrug	EUR	379.792,92

3. Zusammensetzung des Fondsvermögens

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				

Amtlicher Handel und organisierte Märkte

Aktien

ANZ Grp Holdings Ltd	AU000000ANZ3	AUD	34.432			29,6400	596.124,11	0,09
ASX Ltd	AU000000ASX7	AUD	1.622			66,9800	63.458,86	0,01
Bluescope Steel Ltd	AU000000BSL0	AUD	11.644	5.800		22,3100	151.739,28	0,02
Brambles Ltd	AU000000BXB1	AUD	12.174			20,3800	144.921,80	0,02
CAR Grp Ltd	AU000000CAR3	AUD	3.500			32,3400	66.115,65	0,01
Commonwealth Bank of Australia	AU000000CBA7	AUD	17.935			150,4300	1.575.912,41	0,24
Cochlear Ltd	AU000000COH5	AUD	679			267,3200	106.022,36	0,02
Computershare Ltd	AU000000CPU5	AUD	8.988			40,2100	211.102,50	0,03
CSL Ltd	AU000000CSL8	AUD	4.953			252,7200	731.146,12	0,11
Fortescue Ltd	AU000000FMG4	AUD	15.500			16,0100	144.950,35	0,02
Goodman Grp	AU000000GMG2	AUD	25.676			29,2900	439.281,57	0,07
GPT Grp	AU000000GPT8	AUD	31.000			4,4300	80.216,12	0,01
Insurance Australia Grp Ltd	AU000000IAG3	AUD	41.571			7,7500	188.186,48	0,03
James Hardie Industries PLC Chess of Foreign Sec	AU000000JHX1	AUD	5.000			38,6800	112.967,29	0,02
Medibank Private Ltd	AU000000MPL3	AUD	48.000			4,5100	126.448,60	0,02
Macquarie Grp Ltd	AU000000MQG1	AUD	3.934			203,4600	467.530,16	0,07
National Australia Bank Ltd	AU000000NAB4	AUD	34.441			34,1700	687.411,78	0,11
Northern Star Resources Ltd	AU000000NST8	AUD	21.000			18,6300	228.522,20	0,04
Pro Medicus Ltd	AU000000PME8	AUD	1.150		400	201,8000	135.554,91	0,02
Perseus Mining Ltd	AU000000PRU3	AUD	65.000			3,3400	126.810,75	0,02
Qantas Airways Ltd	AU000000QAN2	AUD	16.000			9,3900	87.757,01	0,01
QBE Insurance Grp Ltd	AU000000QBE9	AUD	20.149	5.500		22,6400	266.456,40	0,04
REA Grp Ltd	AU000000REA9	AUD	550			226,9500	72.910,34	0,01
Reece Ltd	AU000000REH4	AUD	3.200			15,6500	29.252,34	0,00
Rio Tinto Ltd	AU000000RIO1	AUD	3.528			121,2600	249.886,26	0,04
Scentre Grp	AU000000SCG8	AUD	60.000			3,4300	120.210,28	0,02
Stockland	AU000000SGP0	AUD	41.358			4,9800	120.305,40	0,02
Suncorp Grp Ltd	AU000000SUN6	AUD	20.505	20.505	24.093	19,4100	232.477,83	0,04
Transurban Grp	AU000000TCL6	AUD	35.150			13,3100	273.274,82	0,04
Telstra Grp Ltd	AU000000TLS2	AUD	70.000	35.000		4,2300	172.955,61	0,03
Treasury Wine Estates Ltd	AU000000TWE9	AUD	10.000			9,9300	58.002,34	0,01
Westpac Banking Corp	AU000000WBC1	AUD	34.209			31,8900	637.222,55	0,10
Wesfarmers Ltd	AU000000WES1	AUD	13.245			72,8900	563.918,25	0,09
Woolworths Grp Ltd	AU000000WOW2	AUD	12.523			29,7800	217.835,83	0,03
Viva Energy Grp Ltd	AU0000016875	AUD	52.600			1,7550	53.921,14	0,01
Coles Grp Ltd	AU0000030678	AUD	26.000	13.000		19,7000	299.182,24	0,05
Endeavour Grp Ltd	AU0000154833	AUD	12.523			3,9400	28.820,46	0,00
The Lottery Corporation Ltd	AU00000219529	AUD	28.000			4,8000	78.504,67	0,01
Woodside Energy Grp Ltd	AU0000224040	AUD	13.340	1.815		23,8100	185.528,86	0,03
SGH Ltd	AU0000364754	AUD	6.150	6.150		51,0000	183.206,78	0,03
Xero Ltd	NZXROE0001S2	AUD	1.200			155,8600	109.247,66	0,02
							10.704.130,25	1,65
Agnico Eagle Mines Ltd	CA0084741085	CAD	6.769			153,7900	674.051,09	0,10
Air Canada Voting and Variable Voting	CA0089118776	CAD	2.000			14,1300	18.298,37	0,00
Alimentation Couche-Tard Inc	CA01626P1484	CAD	4.580		2.620	69,7800	206.936,29	0,03
AltaGas Ltd	CA0213611001	CAD	3.500			38,9900	88.361,18	0,01
Atco Ltd Non Vtg -I-	CA0467894006	CAD	4.000	4.000		49,9400	129.344,73	0,02
Bank of Montreal	CA0636711016	CAD	6.778			136,4400	598.802,33	0,09
Bank of Nova Scotia	CA0641491075	CAD	10.322			68,3600	456.884,18	0,07
Barrick Gold Corporation	CA0679011084	CAD	17.825			27,3800	316.011,72	0,05
Brookfield Corp	CA11271J1075	CAD	12.065			74,2000	579.657,47	0,09
Brookfield Asset Mgmt Ltd -A-	CA1130041058	CAD	3.016			69,4400	135.606,73	0,02
CCL Industries Inc Non Vtg -B-	CA1249003098	CAD	3.205			69,3500	143.917,86	0,02
CGI Inc Subordinate voting -A-	CA12532H1047	CAD	1.792		1.300	140,5300	163.059,93	0,03
Cameco Corp	CA13321L1085	CAD	10.100	2.000		59,9000	391.731,42	0,06
Canadian Imperial Bank of Commerce	CA1360691010	CAD	9.616			80,4000	500.599,84	0,08
Canadian National Railway Co	CA1363751027	CAD	4.457		1.500	139,5200	402.642,22	0,06
Canadian Pacific Kansas City Ltd	CA13646K1084	CAD	8.723			99,4000	561.425,93	0,09
Canadian Utilities Ltd Non-Voting -A-	CA1367178326	CAD	5.800			36,7600	138.052,32	0,02
Celestica Inc	CA15101Q2071	CAD	1.200	1.200		118,3600	91.965,81	0,01
Constellation Software Inc	CA21037X1006	CAD	218			4.564,8000	644.344,99	0,10
The Descartes Systems Grp Inc	CA2499061083	CAD	650			143,5300	60.408,25	0,01
Dollarama Inc	CA25675T1075	CAD	2.970			151,6800	291.692,31	0,04
Empire Co Ltd Non Vtg -A-	CA2918434077	CAD	1.700			46,6300	51.328,02	0,01
Enbridge Inc	CA29250N1050	CAD	30.201	4.900		63,6200	1.244.099,73	0,19
Fairfax Financial Holdings Ltd Subord.Vtg	CA3039011026	CAD	175		110	2.036,7300	230.787,20	0,04
First Quantum Minerals Ltd	CA3359341052	CAD	14.500	10.000		19,7900	185.803,55	0,03
FirstService Corp	CA33767E2024	CAD	1.150	1.150		237,8600	177.116,68	0,03
Fortis Inc	CA3495531079	CAD	13.400	5.000		64,8200	562.411,29	0,09
Franco-Nevada Corp	CA3518581051	CAD	1.745			222,5600	251.468,01	0,04
GFL Environmental Inc Subordinate Voting	CA36168Q1046	CAD	1.530			68,3600	67.722,61	0,01
Gildan Activewear Inc	CA3759161035	CAD	3.200	1.500		64,3700	133.374,77	0,02
Great-West Lifeco Inc	CA39138C1068	CAD	4.000			55,2600	143.123,54	0,02
Hydro One Ltd	CA4488112083	CAD	15.800			48,0300	491.371,41	0,08
iA Financial Corporation Inc	CA45075E1043	CAD	900			136,9900	79.831,00	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Intact Financial Corp	CA45823T1066	CAD	1.476			286,1500	273.476,69	0,04
Kinross Gold Corp	CA4969024047	CAD	19.000			17,8800	219.968,92	0,03
Loblaw Companies Ltd	CA5394811015	CAD	2.867			198,3000	368.121,02	0,06
Lumine Grp Inc	CA55027C1068	CAD	654			41,7700	17.688,15	0,00
Lundin Mining Corp	CA5503721063	CAD	6.800			11,9200	52.483,81	0,01
Magna Internat Inc	CA5592224011	CAD	3.064			48,7000	96.617,97	0,01
Manulife Financial Corp	CA56501R1064	CAD	16.011			44,0600	456.775,87	0,07
Metro Inc	CA59162N1096	CAD	3.891			97,7500	246.273,80	0,04
National Bank of Canada	CA6330671034	CAD	2.022		1.550	119,2200	156.088,34	0,02
Nortel Networks Corp (Holding Co)	CA6565685089	CAD	1.910			0,0000	0,00	0,00
Nutrien Ltd	CA67077M1086	CAD	4.800			71,7400	222.968,14	0,03
Onex Corp Subord.Voting	CA68272K1030	CAD	998			95,1600	61.492,93	0,01
Open Text Corp	CA6837151068	CAD	3.202			36,1700	74.991,16	0,01
Parkland Corporation	CA70137W1086	CAD	9.200			36,2000	215.643,62	0,03
Pembina Pipeline Corp	CA7063271034	CAD	13.008	4.500		57,1500	481.356,64	0,07
Power Corp of Canada Subord.Voting	CA7392391016	CAD	4.822			51,1100	159.578,10	0,02
RB Global Inc	CA74935Q1072	CAD	1.800			140,1700	163.368,30	0,03
Restaurant Brands Internat Inc	CA76131D1033	CAD	2.406			92,4100	143.964,30	0,02
Royal Bank of Canada	CA7800871021	CAD	13.455			160,5800	1.398.992,42	0,22
Saputo Inc	CA8029121057	CAD	2.131			24,5800	33.916,07	0,01
Shopify Inc	CA82509L1076	CAD	12.400			138,2500	1.110.010,36	0,17
South Bow Corp	CA83671M1059	CAD	2.894	2.894		37,4700	70.213,79	0,01
Stantec Inc	CA85472N1096	CAD	1.700			117,4800	129.316,24	0,02
Sun Life Financial Inc	CA8667961053	CAD	4.923			81,1200	258.581,82	0,04
TFI Internat Inc	CA87241L1094	CAD	1.500			110,2000	107.031,86	0,02
TMX Grp Ltd	CA87262K1057	CAD	5.000			52,5000	169.968,92	0,03
TC Energy Corporation	CA87807B1076	CAD	16.971	2.500		68,8200	756.244,64	0,12
Thomson Reuters Corp	CA8849038085	CAD	2.092			244,7000	331.463,61	0,05
The Toronto-Dominion Bank	CA8911605092	CAD	13.924		4.500	86,3700	778.694,56	0,12
WSP Global Inc	CA92938W2022	CAD	1.600			241,0700	249.748,77	0,04
West Fraser Timber Co.Ltd	CA9528451052	CAD	670			108,3600	47.009,32	0,01
George Weston Ltd	CA9611485090	CAD	825			239,9800	128.194,44	0,02
Wheaton Precious Metals Corp	CA9628791027	CAD	7.390	2.300		110,0300	526.496,83	0,08
							20.146.713,33	3,11
Swiss Prime Site AG	CH0008038389	CHF	1.200			108,2000	136.314,96	0,02
Swisscom AG	CH0008742519	CHF	324			513,0000	174.500,79	0,03
Barry Callebaut AG	CH0009002962	CHF	40			1.189,0000	49.931,76	0,01
Chocoladefabriken Lindt&Spruengli AG	CH0010570759	CHF	1			115800	121.574,80	0,02
Chocoladefabriken Lindt&Spruengli AG Partizipsch.	CH0010570767	CHF	12			11.950,0000	150.551,18	0,02
Act-nom Givaudan SA nom	CH0010645932	CHF	88			3.833,0000	354.124,93	0,05
Zurich Insurance Grp AG	CH0011075394	CHF	1.455			621,4000	949.225,20	0,15
Novartis AG	CH0012005267	CHF	19.722		2.300	98,6200	2.041.977,57	0,31
Genusschein Roche Holding AG	CH0012032048	CHF	6.735			296,7000	2.097.925,98	0,32
Roche Holding AG	CH0012032113	CHF	560	400		313,2000	184.138,58	0,03
Holcim AG	CH0012214059	CHF	5.767			96,5000	584.268,24	0,09
ABB AG	CH0012221716	CHF	16.383			46,9600	807.712,00	0,12
The Swatch Grp AG	CH0012255151	CHF	205			156,5000	33.682,41	0,01
Baloise-Holding AG	CH0012410517	CHF	450			189,7000	89.622,05	0,01
Sonova Holding AG	CH0012549785	CHF	478			262,8000	131.882,83	0,02
Lonza Grp AG	CH0013841017	CHF	716			560,6000	421.406,40	0,06
Swiss Life Holding AG	CH0014852781	CHF	423			807,4000	358.561,89	0,06
EMS-CHEMIE HOLDING AG	CH0016440353	CHF	86			605,0000	54.624,67	0,01
Partners Grp Holding AG	CH0024608827	CHF	225			1.291,5000	305.078,74	0,05
Schindler Holding AG Inhaber-Partizipationsschein	CH0024638196	CHF	800			274,8000	230.803,15	0,04
Kuehne + Nagel Internat AG	CH0025238863	CHF	315			206,7000	68.357,48	0,01
Act-nom Logitech Internat SA	CH0025751329	CHF	1.400			77,3400	113.675,59	0,02
Geberit AG	CH0030170408	CHF	338			558,2000	198.080,42	0,03
Act-nom Nestle S.A.nom	CH0038863350	CHF	27.295	2.300	2.000	90,2400	2.585.932,60	0,40
Swiss Re AG	CH0126881561	CHF	3.160			151,5500	502.780,05	0,08
COMPAGNIE Fin RICHEMONT SA	CH0210483332	CHF	5.561			158,4000	924.789,92	0,14
UBS Grp AG	CH0244767585	CHF	35.630			27,9400	1.045.146,67	0,16
VAT Grp AG	CH0311864901	CHF	380			325,8000	129.977,95	0,02
Sika AG	CH0418792922	CHF	1.310			218,1000	299.959,06	0,05
Act-nom Alcon SA nom	CH0432492467	CHF	4.700			84,4000	416.461,94	0,06
SIG Grp AG	CH0435377954	CHF	3.800			16,9700	67.701,84	0,01
Helvetia Holding AG	CH046642201	CHF	700			184,1000	135.296,59	0,02
Straumann Holding AG	CH1175448666	CHF	1.570			109,2000	179.993,70	0,03
Sandoz Grp AG	CH1243598427	CHF	4.404			37,8900	175.189,04	0,03
Act-nom SGS SA nom	CH1256740924	CHF	1.250			88,1800	115.721,78	0,02
Galderma Grp AG	CH1335392721	CHF	1.500	1.000	310	94,4100	148.677,17	0,02
							16.385.649,93	2,53
Carlsberg AS -B-	DK0010181759	DKK	1.000			888,6000	119.089,74	0,02
A.P.Moeller - Maersk A/S -A-	DK0010244425	DKK	32			12.040,0000	51.635,04	0,01
A.P.Moeller - Maersk A/S -B-	DK0010244508	DKK	70			12.240,0000	114.827,92	0,02
Genmab A/S	DK0010272202	DKK	157			1.364,0000	28.700,01	0,00
Danske Bank A/S	DK0010274414	DKK	9.800	4.000		232,0000	304.706,77	0,05
DSV A/S Bearer and/or	DK0060079531	DKK	2.128			1.359,5000	387.720,60	0,06
Pandora A/S	DK0060252690	DKK	900			1.067,5000	128.759,25	0,02
Novonosis A/S (Novozymes A/S) Bearer and/or -B-	DK0060336014	DKK	5.910			403,2000	319.356,71	0,05
Coloplast A/S -B-	DK0060448595	DKK	1.035			731,2000	101.424,90	0,02
Tryg A/S	DK0060636678	DKK	1.900			165,3000	42.091,51	0,01
Demant A/S Bearer and/or	DK0060738599	DKK	1.000			240,4000	32.218,29	0,00

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Vestas Wind Systems A/S Bearer and/or	DK0061539921	DKK	10.050			100,1000	134.824,30	0,02
Novo Nordisk A/S Bearer and/or -B-	DK0062498333	DKK	31.485		2.000	474,0500	2.000.303,45	0,31
							3.765.658,49	0,58
Erste Grp Bank AG	AT0000652011	EUR	3.200			65,3800	209.216,00	0,03
EVN AG	AT0000741053	EUR	4.500			21,7500	97.875,00	0,02
OMV AG	AT0000743059	EUR	3.433			47,6200	163.479,46	0,03
Verbund AG -A-	AT0000746409	EUR	2.000			66,6000	133.200,00	0,02
Solvay SA	BE0003470755	EUR	397			33,3900	13.255,83	0,00
KBC Grpe SA	BE0003565737	EUR	2.324			85,0000	197.540,00	0,03
UCB SA	BE0003739530	EUR	1.348			164,3500	221.543,80	0,03
ageas NV	BE0974264930	EUR	1.001			55,7500	55.805,75	0,01
Anheuser-Busch InBev SA/NV	BE0974293251	EUR	8.764			57,7200	505.858,08	0,08
Syensqo SA/NV	BE0974464977	EUR	397			64,1700	25.475,49	0,00
Aegon Ltd	BMG0112X1056	EUR	20.026			6,0940	122.038,44	0,02
DSM-Firmenich AG Kotiert	CH1216478797	EUR	1.800			92,5000	166.500,00	0,03
Deutsche Bank AG	DE0005140008	EUR	18.097			22,1850	401.481,95	0,06
Bayerische Motoren Werke AG	DE0005190003	EUR	3.363			75,9400	255.386,22	0,04
Vz Akt Bayerische Motoren Werke AG stimmrechtslos Vorz-	DE0005190037	EUR	725			71,7500	52.018,75	0,01
Beiersdorf AG	DE0005200000	EUR	1.150			120,3500	138.402,50	0,02
Continental AG	DE0005439004	EUR	810			66,7600	54.075,60	0,01
Deutsche Post AG	DE0005552004	EUR	9.269			39,8300	369.184,27	0,06
Deutsche Telekom AG	DE0005557508	EUR	38.014	4.000		34,1300	1.297.417,82	0,20
Deutsche Boerse AG	DE0005810055	EUR	1.686			271,6000	457.917,60	0,07
Heidelberg Materials AG	DE0006047004	EUR	1.187			162,6000	193.006,20	0,03
Henkel AG&Co.KGaA	DE0006048408	EUR	1.800			66,9500	120.510,00	0,02
Vz Akt Henkel AG&Co.KGaA Stimmrechtslos Vorz-	DE0006048432	EUR	1.500			73,7600	110.640,00	0,02
Infineon Technologies AG	DE0006231004	EUR	12.732			31,1300	396.347,16	0,06
Nemetschek SE	DE0006452907	EUR	500			110,3000	55.150,00	0,01
Merck KGaA	DE0006599905	EUR	1.302			130,5500	169.976,10	0,03
GEA Grp AG	DE0006602006	EUR	1.394			56,5500	78.830,70	0,01
PUMA SE	DE0006969603	EUR	3.300			22,6300	74.679,00	0,01
Rational AG	DE0007010803	EUR	110			765,0000	84.150,00	0,01
Rheinmetall AG	DE0007030009	EUR	665			1.310,0000	871.150,00	0,13
Mercedes-Benz Grp AG	DE0007100000	EUR	8.477			55,7500	472.592,75	0,07
SAP SE	DE0007164600	EUR	10.478			246,7500	2.585.446,50	0,40
Siemens AG	DE0007236101	EUR	7.830			216,0000	1.691.280,00	0,26
Deutsche Lufthansa AG	DE0008232125	EUR	10.000			6,9980	69.980,00	0,01
Hannover Rueck SE	DE0008402215	EUR	600			277,1000	166.260,00	0,03
Allianz SE	DE0008404005	EUR	3.855			355,3000	1.369.681,50	0,21
Muenchener Rueckversicherungs-Gesellschaft AG in								
Muenchen vinkuliert	DE0008430026	EUR	1.538			587,6000	903.728,80	0,14
MTU Aero Engines AG	DE000A0D9PT0	EUR	1.726			326,5000	563.539,00	0,09
Brenntag SE	DE000A1DAHH0	EUR	1.386			61,7600	85.599,36	0,01
adidas AG	DE000A1EWWW0	EUR	1.723			221,9000	382.333,70	0,06
Vonovia SE	DE000A1ML7J1	EUR	7.692			25,0400	192.607,68	0,03
Delivery Hero SE	DE000A2E4K43	EUR	1.700			22,5800	38.386,00	0,01
BASF SE	DE000BASF111	EUR	8.716			47,4400	413.487,04	0,06
Commerzbank AG	DE000CBK1001	EUR	7.000		7.000	21,7200	152.040,00	0,02
Daimler Truck Holding AG	DE000DTR0CK8	EUR	4.238			37,6300	159.475,94	0,02
E.ON AG	DE000ENAG999	EUR	39.882			13,8550	552.565,11	0,09
Siemens Energy AG	DE000ENER6Y0	EUR	7.000			55,3000	387.100,00	0,06
Evonik Industries AG	DE000EVNK013	EUR	3.115			20,1900	62.891,85	0,01
HENSOLDT AG	DE000HAG0005	EUR	4.000			63,2000	252.800,00	0,04
Knorr-Bremse AG	DE000KBX1006	EUR	720			84,7500	61.020,00	0,01
LEG Immobilien SE	DE000LEG1110	EUR	600			65,4600	39.276,00	0,01
Vz Akt Porsche Automobil Holding SE stimmrechtslos Vorz-	DE000PAH0038	EUR	1.911			35,7400	68.299,14	0,01
Siemens Healthineers AG	DE000SHL1006	EUR	3.200			50,7000	162.240,00	0,03
Symrise AG	DE000SYM9999	EUR	1.373			94,8400	130.215,32	0,02
Talanx AG	DE000TLX1005	EUR	2.000			97,2500	194.500,00	0,03
Aena SME SA Bearer	ES0105046009	EUR	673			219,8000	147.925,40	0,02
Amadeus IT Grp S.A Bearer -A-	ES0109067019	EUR	4.350			71,7000	311.895,00	0,05
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	EUR	62.878			12,7250	800.122,55	0,12
Banco de Sabadell SA Bearer	ES0113860A34	EUR	80.000	80.000		2,5880	207.040,00	0,03
Banco Santander SA	ES0113900J37	EUR	153.544			6,3180	970.090,99	0,15
Acciona SA Bearer	ES0125220311	EUR	1.600			122,9000	196.640,00	0,03
EDP Renovaveis, SA Bearer	ES0127797019	EUR	4.300			7,9650	34.249,50	0,01
Endesa SA Bearer	ES0130670112	EUR	11.600	3.900		24,6400	285.824,00	0,04
CAIXABANK S.A.	ES0140609019	EUR	30.833		20.000	7,2620	223.909,25	0,03
Iberdrola SA	ES0144580Y14	EUR	92.582			15,0200	1.390.581,64	0,21
INDUSTRIA DE DISENO TEXTIL S.A.From Split Share	ES0148396007	EUR	10.410			46,2300	481.254,30	0,07
ACS, Actividades de Construcción y Servicios SA Bearer	ES0167050915	EUR	1.914			54,5500	104.408,70	0,02
Redeia Corporacion SA Bearer	ES0173093024	EUR	19.000	7.000		18,5500	352.450,00	0,05
Repsol S.A.Bearer	ES0173516115	EUR	10.976			12,4550	136.706,08	0,02
Telefonica SA Bearer	ES0178430E18	EUR	48.885			4,3220	211.280,97	0,03
Kesko Corp -B-	FI0009000202	EUR	2.000			18,8450	37.690,00	0,01
Nokia Corp	FI0009000681	EUR	60.000	60.000		4,8820	292.920,00	0,05
Waertsilae Corporation	FI0009003727	EUR	4.500			17,3100	77.895,00	0,01
Stora Enso Oyj -R-	FI0009005961	EUR	8.004			9,0900	72.756,36	0,01
UPM-Kymmene Corp	FI0009005987	EUR	5.401			25,2500	136.375,25	0,02
Fortum Corporation	FI0009007132	EUR	19.468			15,1850	295.621,58	0,05
Elisa Oyj -A-	FI0009007884	EUR	1.508			44,9000	67.709,20	0,01
Neste Corporation	FI0009013296	EUR	6.400			8,7540	56.025,60	0,01
Kone Oyj -B- Kone Oyj (M)	FI0009013403	EUR	3.177			51,6000	163.933,20	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Orion Corporation -B-	FI0009014377	EUR	1.259			54,8200	69.018,38	0,01
Metso Corporation	FI0009014575	EUR	9.000			9,8680	88.812,00	0,01
Nordea Bank Abp	FI4000297767	EUR	36.704			11,9900	440.080,96	0,07
Sampo Plc -A-	FI4000552500	EUR	23.500	23.500	4.700	8,8660	208.351,00	0,03
Bollore SE	FR0000039299	EUR	10.500			5,5400	58.170,00	0,01
Credit Agricole SA	FR0000045072	EUR	8.324			16,9450	141.050,18	0,02
Hermes Internat SA	FR0000052292	EUR	299			2.436,0000	728.364,00	0,11
Covivio SA	FR0000064578	EUR	1.000			52,0000	52.000,00	0,01
SAFRAN SA	FR0000073272	EUR	6.331			245,7000	1.555.526,70	0,24
Air Liquide	FR0000120073	EUR	6.017			176,3200	1.060.917,44	0,16
TotalEnergies SE	FR0000120271	EUR	25.538			59,2100	1.512.104,98	0,23
L'oreal S.A.	FR0000120321	EUR	2.433			345,1000	839.628,30	0,13
Bouygues	FR0000120503	EUR	2.500			36,9100	92.275,00	0,01
Sanofi SA	FR0000120578	EUR	12.220	1.200		103,4000	1.263.548,00	0,19
AXA SA	FR0000120628	EUR	16.880			39,9900	675.031,20	0,10
DANONE SA	FR0000120644	EUR	5.900			70,8200	417.838,00	0,06
Pernod Ricard SA	FR0000120693	EUR	1.778			94,1200	167.345,36	0,03
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	2.768			587,1000	1.625.092,80	0,25
Thales SA	FR0000121329	EUR	1.830			246,6000	451.278,00	0,07
Kering SA	FR0000121485	EUR	428			199,2400	85.274,72	0,01
EssilorLuxottica SA	FR0000121667	EUR	2.842			266,6000	757.677,20	0,12
Klepierre SA	FR0000121964	EUR	6.271			31,1000	195.028,10	0,03
Schneider Electric SE	FR0000121972	EUR	5.671	550		217,1500	1.231.457,65	0,19
Veolia Environnement SA	FR0000124141	EUR	10.460			32,1500	336.289,00	0,05
Compagnie de Saint-Gobain SA	FR0000125007	EUR	5.768			96,5600	556.958,08	0,09
Capgemini SE	FR0000125338	EUR	1.639			145,3000	238.146,70	0,04
Vinci SA	FR0000125486	EUR	5.002			118,7000	593.737,40	0,09
Vivendi SE	FR0000127771	EUR	8.668			2,8470	24.677,80	0,00
Eiffage SA	FR0000130452	EUR	513			110,0500	56.455,65	0,01
Publicis Grpe SA	FR0000130577	EUR	2.300			90,0000	207.000,00	0,03
Societe Generale SA	FR0000130809	EUR	7.422			42,5400	315.731,88	0,05
BNP Paribas SA -A-	FR0000131104	EUR	10.532			78,5500	827.288,60	0,13
Renault SA	FR0000131906	EUR	1.500			47,5000	71.250,00	0,01
ORANGE SA	FR0000133308	EUR	21.000			11,8500	248.850,00	0,04
Bureau Veritas Registre Int de Classification de Navires et d Aeronefs SA	FR0006174348	EUR	2.322			28,2000	65.480,40	0,01
Gecina	FR0010040865	EUR	900			87,3500	78.615,00	0,01
ENGIE SA	FR0010208488	EUR	27.891			18,0600	503.711,46	0,08
LEGRAND SA	FR0010307819	EUR	2.890			98,8400	285.647,60	0,04
Arkema SA	FR0010313833	EUR	800			71,8000	57.440,00	0,01
Aeroports de Paris ADP	FR0010340141	EUR	400			95,9000	38.360,00	0,01
Rexel SA	FR0010451203	EUR	2.500			25,6300	64.075,00	0,01
Getlink SE	FR0010533075	EUR	2.767			16,2550	44.977,59	0,01
Edenred porteur et/ou nominatif	FR0010908533	EUR	2.162			31,0000	67.022,00	0,01
Gaztransport et technigaz SA	FR0011726835	EUR	900			141,9000	127.710,00	0,02
bioMerieux SA	FR0013280286	EUR	450			116,4000	52.380,00	0,01
Unibail-Rodamco Se Comp de 1 Ac Unib-Rodamco +1 Ac WFD	FR0013326246	EUR	1.173			78,0000	91.494,00	0,01
Unib-Rod Titres comp	FR0014003TT8	EUR	4.690			36,1800	169.684,20	0,03
Dassault Systemes SE	FR0014004L86	EUR	1.050			309,0000	324.450,00	0,05
Dassault Aviation SA	FR001400AJ45	EUR	6.836			33,0000	225.588,00	0,03
Act-nom Cie Generale des Etablissements Michelin SA nom	FR001400TL40	EUR	8.668	8.668		1,4185	12.295,56	0,00
Louis Hachette Grp	IE00BD1RP616	EUR	11.000			10,9450	120.395,00	0,02
Bank of Ireland Grp PLC	IE00BF0L3536	EUR	35.000	35.000		5,9700	208.950,00	0,03
Assicurazioni Generali S.p.A.	IT0000062072	EUR	11.915			32,6300	388.786,45	0,06
Mediobanca - Banca di Credito Finanziario S.p.A.	IT0000062957	EUR	4.991			17,8350	89.014,49	0,01
FinecoBank S.p.A	IT0000072170	EUR	6.000			18,3800	110.280,00	0,02
Intesa Sanpaolo SpA	IT0000072618	EUR	160.086			4,8220	771.934,69	0,12
ACEA SPA	IT0001207098	EUR	7.000			19,1800	134.260,00	0,02
A2A SpA	IT0001233417	EUR	60.000			2,2490	134.940,00	0,02
HERA S.p.A.	IT0001250932	EUR	32.000			4,0360	129.152,00	0,02
Iren S.p.A.	IT0003027817	EUR	60.000			2,3740	142.440,00	0,02
ENEL Ente Nazionale per Energia Elettrica SPA	IT0003128367	EUR	111.843			7,5350	842.737,01	0,13
ENI S.p.A.	IT0003132476	EUR	25.765			14,3000	368.439,50	0,06
SNAM S.p.A.	IT0003153415	EUR	23.611			4,7700	112.624,47	0,02
Terna - Rete Elettrica Nazionale Societa' Per Azioni	IT0003242622	EUR	40.981			8,3160	340.798,00	0,05
DiaSorin S.p.A.	IT0003492391	EUR	150			93,6800	14.052,00	0,00
Recordati Industria Chimica e Farmaceutica SPA Post raggruppamento	IT0003828271	EUR	2.400			53,2500	127.800,00	0,02
Leonardo S.p.a.Post raggruppamento	IT0003856405	EUR	11.000			45,0500	495.550,00	0,08
Prysmian S.p.A.	IT0004176001	EUR	2.190			52,9000	115.851,00	0,02
Moncler S.p.A.	IT0004965148	EUR	4.000	2.000		56,9400	227.760,00	0,04
Italgas S.p.A.Nominative	IT0005211237	EUR	20.000	20.000		6,6050	132.100,00	0,02
Banco BPM S.p.A.Nominativa	IT0005218380	EUR	10.000			9,5900	95.900,00	0,01
UniCredit SpA inativa	IT0005239360	EUR	13.068			53,2000	695.217,60	0,11
ArcelorMittal SA	LU1598757687	EUR	6.000			26,8200	160.920,00	0,02
Tenaris SA	LU2598331598	EUR	10.976			18,1050	198.720,48	0,03
Koninklijke KPN NV Bearer and	NL0000009082	EUR	44.542			3,9120	174.248,30	0,03
Heineken NV Bearer and	NL0000009165	EUR	2.498			75,8200	189.398,36	0,03
Royal Philips NV Bearer and	NL0000009538	EUR	8.913			23,7300	211.505,49	0,03
STMicroelectronics NV Bearer and	NL0000226223	EUR	3.898		4.200	20,5000	79.909,00	0,01
ASM Internat NV	NL0000334118	EUR	470	130		431,6000	202.852,00	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Wolters Kluwer N.V.Bearer and	NL0000395903	EUR	2.123		500	145,1500	308.153,45	0,05
Euronext NV Bearer and	NL0006294274	EUR	650			132,4000	86.060,00	0,01
ASML Holding NV Bearer and	NL0010273215	EUR	4.033			625,6000	2.523.044,80	0,39
NN Grp N.V.	NL0010773842	EUR	2.646			51,5800	136.480,68	0,02
IMCD N.V.	NL0010801007	EUR	500			126,6000	63.300,00	0,01
argenx SE Bearer	NL0010832176	EUR	600		200	552,0000	331.200,00	0,05
ABN AMRO Bank NV Depositary Receipt	NL0011540547	EUR	4.226			19,6850	83.188,81	0,01
Ferrari N.V.	NL0011585146	EUR	1.140			401,6000	457.824,00	0,07
Koninklijke Ahold Delhaize N.V.Bearer and	NL0011794037	EUR	10.550			34,5900	364.924,50	0,06
ING Grp NV	NL0011821202	EUR	35.743			18,3000	654.096,90	0,10
ASR Nederland N.V	NL0011872643	EUR	2.500			53,2400	133.100,00	0,02
EXOR N.V.	NL0012059018	EUR	1.032			88,1000	90.919,20	0,01
BE Semiconductor Industries NV BESI Bearer and	NL0012866412	EUR	1.000			98,5400	98.540,00	0,02
Adyen N.V.Bearer and	NL0012969182	EUR	85			1.449,0000	123.165,00	0,02
Akzo Nobel NV Bearer and	NL0013267909	EUR	1.713			56,6600	97.058,58	0,01
Prosus N.V.Bearer and N	NL0013654783	EUR	11.501			42,9450	493.910,45	0,08
Universal Music Grp N.V.	NL0015000IY2	EUR	8.368			25,9900	217.484,32	0,03
Iveco Grp N.V.	NL0015000LU4	EUR	8.000	8.000		15,8400	126.720,00	0,02
Ferrovial SE	NL0015001FS8	EUR	5.052			41,7800	211.072,56	0,03
PLUXEE N.V.	NL0015001W49	EUR	1.000			20,4550	20.455,00	0,00
Havas N.V.Bearer and	NL0015002AH0	EUR	8.668	8.668		1,3504	11.705,27	0,00
Qiagen NV	NL0015002CX3	EUR	2.358	2.358		36,8000	86.774,40	0,01
GALP Energia SGPS SA Reg.-B-	PTGALOAM0009	EUR	9.970			16,1400	160.915,80	0,02
REN - Redes Energeticas Nacionais SGPS, SA	PTRELOAM0008	EUR	50.000	50.000		2,7400	137.000,00	0,02
							58.739.577,43	9,06
Coca-Cola HBC AG	CH0198251305	GBP	2.500			35,1600	105.448,79	0,02
Canal+	FR001400T0D6	GBP	8.668	8.668		1,9450	20.225,13	0,00
Antofagasta PLC	GB0000456144	GBP	3.885		5.000	17,3200	80.721,95	0,01
Ashtead Grp PLC	GB0000536739	GBP	4.805			42,4600	244.751,91	0,04
Barratt Redrow PLC	GB0000811801	GBP	8.558			4,2970	44.115,41	0,01
Diageo PLC	GB0002374006	GBP	21.816			20,4650	535.598,79	0,08
British American Tobacco PLC	GB0002875804	GBP	20.702			31,2400	775.846,93	0,12
Halma PLC	GB0004052071	GBP	3.000			26,2100	94.328,08	0,01
Standard Chartered PLC	GB0004082847	GBP	26.586			11,4550	365.343,01	0,06
Imperial Brands PLC	GB0004544929	GBP	10.810			28,2600	366.480,24	0,06
HSBC Holdings PLC	GB0005405286	GBP	188.537			8,8540	2.002.575,16	0,31
Associated British Foods PLC	GB0006731235	GBP	5.000			19,4050	116.395,55	0,02
Pearson PLC	GB0006776081	GBP	7.143			12,2700	105.142,41	0,02
Rio Tinto PLC	GB0007188757	GBP	12.277			47,1600	694.574,39	0,11
SSE PLC	GB0007908733	GBP	18.000			16,0600	346.793,35	0,05
BP PLC	GB0007980591	GBP	183.446			4,3550	958.405,11	0,15
Lloyds Banking Grp PLC	GB0008706128	GBP	671.570			0,7340	591.343,82	0,09
Smith&Nephew PLC	GB0009223206	GBP	8.600			10,7100	110.494,49	0,02
Babcock Internat Grp PLC	GB0009697037	GBP	25.000			7,3700	221.034,57	0,03
AstraZeneca PLC	GB0009895292	GBP	16.459			114,1600	2.254.084,12	0,35
BT Grp PLC	GB0030913577	GBP	77.323			1,6530	153.332,52	0,02
Marks and Spencer Grp PLC	GB0031274896	GBP	30.000	30.000		3,5460	127.618,23	0,02
Barclays PLC	GB0031348658	GBP	157.786			2,9350	555.557,85	0,09
Next PLC	GB0032089863	GBP	1.150			109,9000	151.617,12	0,02
J.Sainsbury PLC	GB00B019KW72	GBP	16.203			2,3960	46.573,08	0,01
Centrica PLC	GB00B033F229	GBP	115.000			1,4965	206.455,89	0,03
Bunzl PLC	GB00B0744B38	GBP	3.985			29,7400	142.174,60	0,02
Rentokil Initial Plc	GB00B082RF11	GBP	23.000			3,5000	96.571,41	0,01
London Stock Exch.Grp PLC	GB00B0SWJX34	GBP	4.280			115,3000	592.005,57	0,09
QinetiQ Grp PLC	GB00B0WMWD03	GBP	25.000			3,9280	117.805,13	0,02
Unilever PLC	GB00B10RZP78	GBP	25.731			45,8700	1.415.918,05	0,22
Experian PLC	GB00B19N1V48	GBP	8.934			36,2400	388.406,82	0,06
Severn Trent PLC	GB00B1FH8J72	GBP	3.500			24,9600	104.800,98	0,02
Drax Grp PLC	GB00B1VN5X38	GBP	17.000			5,9400	121.140,14	0,02
Hargreaves Lansdown PLC	GB00B1VZ0M25	GBP	3.183			11,0850	42.327,74	0,01
Smiths Grp PLC	GB00B1WY2338	GBP	3.333			19,4600	77.809,18	0,01
3i Grp PLC	GB00B1YW4409	GBP	11.000			37,1200	489.839,01	0,08
Reckitt Benckiser Grp Plc	GB00B24CGK77	GBP	3.142			52,3200	197.208,95	0,03
RELX PLC	GB00B2B0DG97	GBP	22.463			38,8700	1.047.454,13	0,16
United Utilities Grp PLC	GB00B39J2M42	GBP	8.000			10,0450	96.403,46	0,01
Chemring Grp PLC	GB00B45C9X44	GBP	24.000			3,7500	107.968,04	0,02
Segro PLC (REIT)	GB00B52N1N88	GBP	16.700			6,9640	139.517,26	0,02
Rolls-Royce Holdings PLC	GB00B63H8491	GBP	167.774			7,7120	1.552.188,26	0,24
Sage Grp PLC	GB00B8C3BL03	GBP	10.000			12,1250	145.456,94	0,02
Compass Grp PLC	GB00BD6K4575	GBP	17.504			25,6200	537.983,73	0,08
National Grid PLC	GB00BDR05C01	GBP	44.383			10,0950	537.496,56	0,08
Vodafone Grp PLC	GB00BH4HKS39	GBP	249.693			0,7324	219.385,25	0,03
InterContinental Hotels Grp PLC	GB00BHJYC057	GBP	1.500			83,5600	150.363,49	0,02
Croda Internat PLC	GB00BJFFLV09	GBP	1.500			29,6000	53.264,23	0,01
Endeavour Mining PLC	GB00BL6K5J42	GBP	3.000			18,2400	65.644,57	0,01
Wise PLC -A-	GB00BL9YR756	GBP	7.500			9,5000	85.474,70	0,01
Tesco PLC	GB00BLGZ9862	GBP	78.620			3,3230	313.412,34	0,05
NatWest Grp PLC	GB00BM8PJY71	GBP	68.905			4,5910	379.499,09	0,06
Informa PLC	GB00BMJ6DW54	GBP	13.000			7,8860	122.985,20	0,02
Mondi PLC	GB00BMWC6P49	GBP	4.338			11,7450	61.121,68	0,01
Haleon PLC	GB00BMX86B70	GBP	77.000			3,8990	360.160,99	0,06
GSK PLC	GB00BN7SWP63	GBP	39.469			14,8850	704.786,66	0,11
Melrose Industries PLC	GB00BNGDN821	GBP	12.000			4,9270	70.927,81	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Shell PLC	GB00BP6MXD84	GBP	69.399			27,9650	2.328.202,49	0,36
Aviva PLC	GB00BPQY8M80	GBP	26.755			5,6060	179.932,98	0,03
Auto Trader Grp PLC -144A-	GB00BVYVFW23	GBP	9.000			7,4400	80.328,22	0,01
Spirax Grp PLC	GB00BWFGQN14	GBP	650			64,1500	50.022,19	0,01
DCC PLC	IE0002424939	GBP	681			52,2000	42.645,22	0,01
Entain PLC	IM00B5VQMV65	GBP	5.501			6,1240	40.413,79	0,01
WPP PLC	JE00B8KF9B49	GBP	12.439			5,9580	88.907,56	0,01
							24.622.812,32	3,80
CK Infrastructure Holdings Ltd	BMG2178K1009	HKD	32.000			47,0000	179.073,20	0,03
AIA Grp Ltd Reg S	HK0000069689	HKD	108.794			59,6000	772.029,62	0,12
HKT Trust and HKT Ltd	HK0000093390	HKD	48.829			10,3000	59.882,21	0,01
The Wharf (Holdings) Ltd	HK0004000045	HKD	20.000			18,4800	44.006,29	0,01
Hang Seng Bank Ltd	HK0011000095	HKD	9.173			105,3000	115.006,54	0,02
Henderson Land Development Co Ltd	HK0012000102	HKD	13.758			22,4000	36.693,24	0,01
Swire Pacific Ltd -A-	HK0019000162	HKD	11.359			69,6500	94.198,50	0,01
Galaxy Entertainment Grp Ltd	HK0027032686	HKD	24.000			31,4500	89.869,98	0,01
MTR Corp Ltd	HK0066009694	HKD	11.888			26,1000	36.942,99	0,01
Sino Land Co Ltd	HK0083000502	HKD	41.000			7,8600	38.369,77	0,01
Hong Kong Exch.s and Clearing Ltd	HK0388045442	HKD	11.666			353,6000	491.153,21	0,08
Techtronic Industries Co Ltd	HK0669013440	HKD	16.006			94,9500	180.950,81	0,03
BOC Hong Kong (Holdings) Ltd	HK2388011192	HKD	35.000			31,3000	130.435,30	0,02
Sands China Ltd Unitary	KYG7800X1079	HKD	33.000			16,3400	64.202,03	0,01
WH Grp Ltd Unitary	KYG960071028	HKD	170.000	170.000		7,0000	141.686,91	0,02
							2.474.500,60	0,38
NICE Ltd Bearer	IL0002730112	ILS	472			579,2000	68.620,08	0,01
Bank Leumi Le-Israel B.M.	IL0006046119	ILS	10.885			50,3800	137.647,16	0,02
Bank Hapoalim B.M.	IL0006625771	ILS	7.357			49,8600	92.073,30	0,01
							298.340,54	0,05
Nippon Building Fund Inc	JP3027670003	JPY	85			131200	68.568,62	0,01
AISIN CORPORATION	JP3102000001	JPY	6.177			1.678,5000	63.748,74	0,01
Asahi Kasei Corp	JP3111200006	JPY	14.374			1.092,5000	96.554,32	0,01
Asahi Grp Holdings Ltd	JP3116000005	JPY	14.082			1.959,0000	169.617,79	0,03
ASICS Corp	JP3118000003	JPY	10.000			3.193,0000	196.323,17	0,03
Ajinomoto Co Inc	JP3119600009	JPY	10.000	10.000	5.000	3.069,0000	188.698,97	0,03
Advantest	JP3122400009	JPY	6.800			7.008,0000	293.005,41	0,05
Isuzu Motors Ltd	JP3137200006	JPY	5.454			2.070,5000	69.432,53	0,01
ITOCHU Corp	JP3143600009	JPY	13.005			7.134,0000	570.448,04	0,09
SMC	JP3162600005	JPY	633			56.230,0000	218.848,93	0,03
Renesas Electronics Corp	JP3164720009	JPY	18.000			2.238,5000	247.743,48	0,04
Sompo Holdings, Inc.	JP3165000005	JPY	8.248			4.731,0000	239.924,30	0,04
NTT DATA Grp CORPORATION	JP3165700000	JPY	6.000			2.776,5000	102.428,68	0,02
OBIC Co Ltd	JP3173400007	JPY	3.500			4.334,0000	93.267,34	0,01
OSAKA GAS CO LTD	JP3180400008	JPY	6.500			3.468,0000	138.600,59	0,02
Japan Exch. Grp, Inc.	JP3183200009	JPY	7.692			1.580,0000	74.725,53	0,01
OTSUKA CORP	JP3188200004	JPY	2.000			3.308,0000	40.678,80	0,01
Otsuka Holdings Co Ltd	JP3188220002	JPY	4.787			8.074,0000	237.642,88	0,04
OBAYASHI CORP	JP3190000004	JPY	8.000			2.031,0000	99.901,62	0,02
ONO PHARMACEUTICAL CO LTD	JP3197600004	JPY	8.365			1.645,0000	84.606,65	0,01
OMRON Corp	JP3197800000	JPY	1.243			4.444,0000	33.963,92	0,01
ORIENTAL LAND Co Ltd	JP3198900007	JPY	9.560			3.052,0000	179.396,95	0,03
ORIX CORP	JP3200450009	JPY	10.422			3.193,0000	204.608,01	0,03
OLYMPUS CORP	JP3201200007	JPY	11.200			2.011,5000	138.519,43	0,02
Kao Corp	JP3205800000	JPY	4.504			6.627,0000	183.521,94	0,03
KAJIMA CORP	JP3210200006	JPY	5.000			3.128,0000	96.163,31	0,01
Capcom Co Ltd	JP3218900003	JPY	6.800			3.839,0000	160.509,10	0,02
Kawasaki Kisen Kaisha Ltd	JP3223800008	JPY	4.500			2.082,5000	57.619,59	0,01
Keyence	JP3236200006	JPY	2.190			60.210,0000	810.747,05	0,13
KIKKOMAN CORP	JP3240400006	JPY	19.060			1.484,5000	173.970,55	0,03
CANON INC	JP3242800005	JPY	9.500			4.817,0000	281.366,82	0,04
Kyocera Corp	JP3249600002	JPY	12.000			1.715,0000	126.537,14	0,02
Kyowa Kirin Co., Ltd.	JP3256000005	JPY	2.500			2.204,5000	33.886,19	0,01
Kirin Holdings Co Ltd	JP3258000003	JPY	8.000			2.108,0000	103.689,13	0,02
Kubota	JP3266400005	JPY	7.903			1.906,5000	92.640,61	0,01
INPEX CORPORATION	JP3294460005	JPY	28.914			2.113,5000	375.736,22	0,06
KONAMI Grp CORPORATION	JP3300200007	JPY	1.600			18.375,0000	180.767,34	0,03
Komatsu Ltd	JP3304200003	JPY	7.550			4.468,0000	207.411,46	0,03
Concordia Financial Grp, Ltd.	JP3305990008	JPY	16.000			1.016,5000	100.000,00	0,02
Suntory Beverage&Food Ltd	JP3336560002	JPY	1.367			4.969,0000	41.764,77	0,01
Shionogi&Co Ltd	JP3347200002	JPY	8.265			2.306,5000	117.211,16	0,02
SYSMEX CORP	JP3351100007	JPY	5.064			2.862,5000	89.127,52	0,01
Shimadzu Corp	JP3357200009	JPY	1.400			3.865,0000	33.269,80	0,01
Shimano Inc	JP3358000002	JPY	696			21.605,0000	92.456,22	0,01
Hulic	JP3360800001	JPY	4.225			1.468,0000	38.135,15	0,01
Mitsui O.S.K.Lines Ltd	JP3362700001	JPY	3.600			5.280,0000	116.871,62	0,02
Shin-Etsu Chemical Co Ltd	JP3371200001	JPY	19.000			4.407,0000	514.836,45	0,08
NIPPON STEEL CORP	JP3381000003	JPY	13.400			3.289,0000	270.982,54	0,04
JFE Holdings Inc	JP3386030005	JPY	8.100			1.879,0000	93.580,30	0,01
ENEOS Holdings,Inc.	JP3386450005	JPY	93.000	35.000		828,8000	473.920,31	0,07
AEON CO LTD	JP3388200002	JPY	4.724			3.832,0000	111.303,30	0,02
Suzuki Motor Corp	JP3397200001	JPY	23.948			1.876,0000	276.232,46	0,04
Sumitomo Metal Mining Co Ltd	JP3402600005	JPY	2.500			3.449,0000	53.015,86	0,01
SUMITOMO CORP	JP3404600003	JPY	8.600			3.536,0000	186.974,91	0,03
Sumitomo Electric Industries Ltd	JP3407400005	JPY	10.166			2.619,0000	163.703,60	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
SEIKO EPSON CORP	JP3414750004	JPY	1.600			2.492,0000	24.515,49	0,00
Sekisui Chemical Co Ltd	JP3419400001	JPY	3.000			2.618,0000	48.290,70	0,01
Sekisui House Ltd	JP3420600003	JPY	6.000			3.437,0000	126.795,38	0,02
SECOM CO LTD	JP3421800008	JPY	3.348			5.232,0000	107.702,51	0,02
Seven&i Holdings Co., Ltd.	JP3422950000	JPY	19.785			2.230,0000	271.277,36	0,04
ANA HOLDINGS INC	JP3429800000	JPY	3.500			2.830,5000	60.912,14	0,01
SONY Grp CORPORATION	JP3435000009	JPY	59.950			3.831,0000	1.412.127,71	0,22
SoftBank Grp Corp.	JP3436100006	JPY	11.234			7.920,0000	547.056,57	0,08
SBI Holdings Inc	JP3436120004	JPY	4.300			4.154,0000	109.826,61	0,02
TAISEI CORP	JP3443600006	JPY	1.400			6.879,0000	59.214,22	0,01
Takeda Pharmaceutical Co Ltd	JP3463000004	JPY	14.808			4.467,0000	406.710,13	0,06
DAIICHI SANKYO CO LTD	JP3475350009	JPY	17.900			3.669,0000	403.806,57	0,06
Dai-ichi Life Holdings, Inc.	JP3476480003	JPY	44.000	44.000	11.000	1.171,0000	316.797,84	0,05
DAIKIN INDUSTRIES LTD	JP3481800005	JPY	2.280			16.805,0000	235.584,11	0,04
Daito Trust Construction Co Ltd	JP3486800000	JPY	1.000			15.620,0000	96.040,33	0,01
Dai Nippon Printing Co Ltd	JP3493800001	JPY	6.600			2.161,0000	87.694,29	0,01
KDDI CORP	JP3496400007	JPY	31.270	31.270	15.635	2.442,5000	469.607,57	0,07
Mitsubishi HC Capital Inc.	JP3499800005	JPY	15.300			1.028,0000	96.706,84	0,01
Resona Holdings Inc	JP3500610005	JPY	23.530			1.347,5000	194.950,04	0,03
Daiwa Sec Grp Inc	JP3502200003	JPY	10.782			1.029,0000	68.216,17	0,01
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	JPY	8.100	5.000		5.076,0000	252.801,28	0,04
Chiba Bank Ltd	JP3511800009	JPY	6.000			1.449,0000	53.455,48	0,01
Chugai Pharmaceutical Co Ltd	JP3519400000	JPY	7.500			7.042,0000	324.735,61	0,05
TDK Corp	JP3538800008	JPY	23.250			1.599,5000	228.654,54	0,04
T&D Holdings Inc	JP3539220008	JPY	6.500			3.268,0000	130.607,48	0,02
Terumo Corp	JP3546800008	JPY	11.268			2.831,5000	196.171,56	0,03
Disco Corp	JP3548600000	JPY	1.070			32.630,0000	214.671,05	0,03
Denso Corp	JP3551500006	JPY	17.248			1.907,0000	202.237,68	0,03
DENTSU Grp INC.	JP3551520004	JPY	1.170			3.367,0000	24.221,53	0,00
Central Japan Railway Co	JP3566800003	JPY	7.005			2.967,0000	127.790,43	0,02
Tokyo Electron	JP3571400005	JPY	3.300		1.500	21.525,0000	436.746,80	0,07
TOKYO GAS CO LTD	JP3573000001	JPY	6.000			4.799,0000	177.041,32	0,03
TOKYU CORPORATION	JP3574200006	JPY	4.534			1.717,5000	47.879,64	0,01
TOHO CO LTD	JP3598600009	JPY	2.000			7.623,0000	93.740,78	0,01
TORAY INDUSTRIES INC	JP3621000003	JPY	12.525			1.043,0000	80.322,03	0,01
TOPPAN Holdings Inc.	JP3629000005	JPY	5.556			4.201,0000	143.511,78	0,02
Toyota Motor Corp	JP3633400001	JPY	107.270			2.700,5000	1.781.127,86	0,27
Toyota Industries Corp	JP3634600005	JPY	2.276			13.005,0000	181.993,24	0,03
TOYOTA TSUSHO CORPORATION	JP3635000007	JPY	5.943			2.611,0000	95.408,10	0,01
Trend Micro Inc	JP3637300009	JPY	1.452			10.320,0000	92.133,79	0,01
Pan Pacific Internat Holdings Corporation	JP3639650005	JPY	4.792			4.201,0000	123.777,62	0,02
West Japan Railway Company	JP3659000008	JPY	7.500			3.009,0000	138.757,38	0,02
Nissan Motor Co Ltd	JP3672400003	JPY	20.700			394,6000	50.222,70	0,01
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	JPY	1.800			3.113,0000	34.452,78	0,01
Nitto Denko	JP3684000007	JPY	7.460			2.848,0000	130.632,56	0,02
Japan Airlines Co Ltd	JP3705200008	JPY	1.500			2.650,5000	24.445,09	0,00
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	JPY	3.000			4.600,0000	84.849,98	0,01
Japan Tobacco Inc	JP3726800000	JPY	11.937			4.199,0000	308.186,57	0,05
SoftBank Corp.	JP3732000009	JPY	275.000			212,1000	358.629,49	0,06
NEC	JP3733000008	JPY	12.605	12.605	2.521	3.224,0000	249.867,93	0,04
NIDEC CORPORATION	JP3734800000	JPY	8.824			2.603,0000	141.225,23	0,02
Nippon Telegraph&Telephone Corp NTT	JP3735400008	JPY	360.000			146,6000	324.495,82	0,05
NIPPON PAINT HOLDINGS CO.LTD.	JP3749400002	JPY	7.445			1.146,0000	52.459,24	0,01
JAPAN POST HOLDINGS Co.,Ltd.	JP3752900005	JPY	16.000			1.585,0000	155.927,20	0,02
Nippon Yusen Kabushiki Kaisha	JP3753000003	JPY	4.953			5.038,0000	153.426,06	0,02
Nitori Holdings Co Ltd	JP3756100008	JPY	582			14.500,0000	51.887,60	0,01
Nintendo Co Ltd	JP3756600007	JPY	11.100			10.835,0000	739.476,76	0,11
NEXON Co Ltd	JP3758190007	JPY	5.000			2.123,0000	65.266,85	0,01
Nomura Holdings Inc	JP3762600009	JPY	35.000			961,4000	206.892,52	0,03
Nomura Research Institute Ltd	JP3762800005	JPY	3.000			4.947,0000	91.250,61	0,01
Hankyu Hanshin Holdings Inc	JP3774200004	JPY	2.758			4.138,0000	70.170,95	0,01
Bandai Namco Holdings Inc.	JP3778630008	JPY	6.300			5.189,0000	201.000,37	0,03
East Japan Railway Co	JP3783600004	JPY	16.200			3.015,0000	300.313,58	0,05
Hitachi Ltd	JP3788600009	JPY	47.450			3.684,0000	1.074.802,02	0,17
FAST RETAILING CO.LTD.	JP3802300008	JPY	1.812			45.740,0000	509.597,15	0,08
FANUC CORPORATION	JP3802400006	JPY	9.570			4.307,0000	253.430,83	0,04
FUJIFILM Holdings Corp	JP3814000000	JPY	13.300			2.957,0000	241.810,75	0,04
SUBARU CORP	JP3814800003	JPY	6.500			2.705,5000	108.126,84	0,02
Fujitsu Ltd	JP3818000006	JPY	21.000			3.123,0000	403.240,29	0,06
FUJI ELECTRIC CO LTD	JP3820000002	JPY	1.000			6.587,0000	40.500,49	0,01
Bridgestone	JP3830800003	JPY	5.519			6.161,0000	209.066,40	0,03
HOYA CORP	JP3837800006	JPY	3.565			17.550,0000	384.688,58	0,06
HONDA MOTOR CO LTD	JP3854600008	JPY	46.500			1.385,0000	395.981,92	0,06
Makita Corp	JP3862400003	JPY	3.351			5.069,0000	104.440,60	0,02
Panasonic Holdings Corporation	JP3866800000	JPY	25.000	25.000		1.840,0000	282.833,25	0,04
MatsukiyoCocokara&Co	JP3869010003	JPY	6.000			2.351,0000	86.731,43	0,01
Marubeni Corp	JP3877600001	JPY	14.000			2.484,0000	213.821,94	0,03
Mizuho Financial Grp Inc	JP3885780001	JPY	23.000			4.240,0000	599.606,49	0,09
MS&AD Insurance Grp Holdings Inc	JP3890310000	JPY	12.461			3.510,0000	268.925,91	0,04
Sumitomo Mitsui Financial Grp Inc	JP3890350006	JPY	38.394			3.936,0000	929.161,24	0,14
Sumitomo Mitsui Trust Grp,Inc.	JP3892100003	JPY	10.756			3.913,0000	258.781,53	0,04
Mitsui Fudosan Co Ltd	JP3893200000	JPY	27.611			1.374,0000	233.260,66	0,04
Mitsubishi Chemical Grp Corporation	JP3897700005	JPY	13.890			767,1000	65.512,91	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Mitsubishi Corp	JP3898400001	JPY	39.000			2.735,0000	655.834,97	0,10
Mitsubishi Estate Co Ltd	JP3899600005	JPY	14.000			2.496,0000	214.854,89	0,03
Mitsubishi Electric Corp	JP3902400005	JPY	19.643			2.837,5000	342.701,75	0,05
Mitsubishi UFJ Financial Grp Inc	JP3902900004	JPY	115.856			2.108,5000	1.501.982,14	0,23
MINEBEA MITSUMI Inc.	JP3906000009	JPY	5.000			2.270,5000	69.801,40	0,01
Tokio Marine Holdings Inc	JP3910660004	JPY	18.600			6.024,0000	688.922,77	0,11
Murata Manufacturing Co Ltd	JP3914400001	JPY	16.794			2.417,0000	249.576,35	0,04
YASKAWA Electric Corp	JP3932000007	JPY	2.000			3.963,0000	48.733,40	0,01
Yamato Kogyo Co Ltd	JP3940400009	JPY	4.000			8.180,0000	201.180,52	0,03
Astellas Pharma Inc	JP3942400007	JPY	17.695			1.477,5000	160.749,89	0,02
Yamaha Motor Co Ltd	JP3942800008	JPY	14.175			1.234,5000	107.593,69	0,02
JAPAN POST BANK Co.,Ltd.	JP3946750001	JPY	12.000			1.556,0000	114.805,71	0,02
UNICHARM CORP	JP3951600000	JPY	15.825	15.825	5.275	1.212,0000	117.928,55	0,02
Rakuten Grp, Inc.	JP3967200001	JPY	11.837			884,7000	64.388,80	0,01
Recruit Holdings Co.Ltd.	JP3970300004	JPY	16.466			8.042,0000	814.188,22	0,13
Lasertec Corp	JP3979200007	JPY	600			13.430,0000	49.545,01	0,01
							35.663.015,86	5,50
Subsea 7 SA	LU0075646355	NOK	8.000			169,3000	119.922,08	0,02
Kongsberg Gruppen ASA	NO0003043309	NOK	2.303			1.513,0000	308.521,25	0,05
Mowi ASA	NO0003054108	NOK	3.663			193,1000	62.628,41	0,01
Orkla ASA	NO0003733800	NOK	6.259			113,3000	62.789,51	0,01
Norsk Hydro Asa	NO0005052605	NOK	11.000			61,6600	60.054,90	0,01
Telenor ASA	NO0010063308	NOK	10.000	10.000		150,4000	133.168,05	0,02
DNB Bank ASA	NO0010161896	NOK	10.149			276,7000	248.647,80	0,04
Yara Internat ASA Bearer	NO0010208051	NOK	817			314,2000	22.729,01	0,00
Aker BP ASA	NO0010345853	NOK	9.617			244,0000	207.769,44	0,03
Gjensidige Forsikring ASA	NO0010582521	NOK	6.500	6.500		239,6000	137.896,23	0,02
							1.364.126,68	0,21
Auckland Internat Airport Ltd	NZAIAE0002S6	NZD	9.100			8,0600	38.920,67	0,01
Contact Energy Ltd	NZCENE0001S6	NZD	25.000			8,9900	119.262,40	0,02
Fisher&Paykel Healthcare Corporation Ltd	NZFAPE0001S2	NZD	5.000			33,6500	89.280,98	0,01
Infratil Ltd	NZIFTE0003S3	NZD	16.500			10,5200	92.109,31	0,01
Meridian Energy Ltd	NZMELE0002S7	NZD	30.000			5,6700	90.262,67	0,01
Mercury NZ Ltd	NZMRPE0001S2	NZD	30.000			5,5650	88.591,14	0,01
							518.427,17	0,08
H&M Hennes&Mauritz AB -B-	SE0000106270	SEK	7.432			132,8500	91.251,50	0,01
Industrivaerden AB -C-	SE0000107203	SEK	3.600	3.600		374,2000	124.502,77	0,02
SKF AB -B-	SE0000108227	SEK	2.402			207,0000	45.953,23	0,01
Telefon AB L.M.Ericsson -B-	SE0000108656	SEK	28.079			78,7800	204.442,11	0,03
Svenska Cellulosa SCA AB -B-	SE0000112724	SEK	5.500			134,7500	68.495,84	0,01
Skanska AB -B-	SE0000113250	SEK	6.100	6.100		226,6000	127.750,46	0,02
Trelleborg AB -B-	SE0000114837	SEK	3.500			383,8000	124.149,72	0,02
Volvo AB -A-	SE0000115420	SEK	1.800			301,4000	50.140,48	0,01
Volvo AB -B-	SE0000115446	SEK	15.927			301,5000	443.806,89	0,07
Skandinaviska Enskilda Banken AB -A-	SE0000148884	SEK	16.500			167,3500	255.201,02	0,04
Industrivaerden AB -A-	SE0000190126	SEK	1.633			373,8000	56.415,47	0,01
Swedbank AB -A-	SE0000242455	SEK	9.753			231,9000	209.031,49	0,03
Sandvik AB	SE0000667891	SEK	13.000			218,2000	262.162,66	0,04
Telia Company AB	SE0000667925	SEK	19.658			36,0400	65.478,22	0,01
Alfa Laval AB	SE0000695876	SEK	3.800			442,7000	155.476,89	0,02
Swedish Orphan Biovitrum AB	SE0000872095	SEK	4.500			291,8000	121.358,60	0,02
Indutrade AB	SE0001515552	SEK	5.200			283,8000	136.391,87	0,02
Tele2 AB -B-	SE0005190238	SEK	4.945			133,5500	61.035,56	0,01
Assa Abloy AB -B-	SE0007100581	SEK	10.080			299,6000	279.109,80	0,04
Svenska Handelsbanken AB -A-	SE0007100599	SEK	15.131			114,7500	160.469,71	0,02
Essity AB -B-	SE0009922164	SEK	7.703			286,2000	203.752,18	0,03
Invest.AB Latour -B-	SE0010100958	SEK	1.600			278,6000	41.197,78	0,01
Evolution AB	SE0012673267	SEK	1.600			751,2000	111.083,18	0,02
EQT AB	SE0012853455	SEK	1.800			312,2000	51.937,15	0,01
Addtech AB -B-	SE0014781795	SEK	1.500		1.000	294,6000	40.841,04	0,01
Epiroc AB -A-	SE0015658109	SEK	11.558			205,5000	219.516,54	0,03
Epiroc AB -B-	SE0015658117	SEK	2.593			180,6000	43.280,57	0,01
Investor AB -B-	SE0015811963	SEK	16.852			304,8500	474.799,65	0,07
Hexagon AB -B-	SE0015961909	SEK	16.696			109,1000	168.348,76	0,03
Atlas Copco AB -A-	SE0017486889	SEK	29.290			164,0000	443.951,94	0,07
Atlas Copco AB -B-	SE0017486897	SEK	14.372			145,1500	192.799,98	0,03
Fastighets AB Balder -B-	SE0017832488	SEK	8.800	18.000	14.000	62,8400	51.108,32	0,01
Boliden AB	SE0020050417	SEK	3.023			339,3000	94.797,03	0,01
Saab AB -B-	SE0021921269	SEK	10.000			392,2500	362.523,11	0,06
							5.542.561,52	0,85
Singapore Technologies Engineering Ltd	SG1F60858221	SGD	87.172			6,7900	408.741,03	0,06
Singapore Exch.Ltd	SG1J26887955	SGD	13.000	7.000		13,3700	120.026,24	0,02
DBS Grp Holdings Ltd	SG1L01001701	SGD	21.655			46,4700	694.915,99	0,11
United Overseas Bank Ltd	SG1M31001969	SGD	12.000			38,0900	315.641,19	0,05
Oversea-Chinese Banking Corporation Ltd	SG1S04926220	SGD	36.625			17,3000	437.547,48	0,07
Wilmar Internat Ltd	SG1T56930848	SGD	20.000			3,3500	46.267,52	0,01
Singapore Telecommunications Ltd	SG1T75931496	SGD	107.710			3,4300	255.124,16	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Keppel Ltd.	SG1U68934629	SGD	10.019			6,9000	47.739,18	0,01
Singapore Airlines Ltd	SG1V61937297	SGD	16.000			6,7900	75.022,44	0,01
							2.401.025,23	0,37
Arch Capital Grp Ltd	BMG0450A1053	USD	3.093			95,0600	272.316,92	0,04
Everest Grp Ltd	BMG3223R1088	USD	450			361,9900	150.871,08	0,02
Golar LNG Ltd	BMG9456A1009	USD	3.500	3.500		37,8800	122.793,37	0,02
Valaris Ltd	BMG9460G1015	USD	1.800			39,4700	65.801,61	0,01
Waste Connections Inc	CA94106B1013	USD	3.264			192,8300	582.937,04	0,09
Chubb Ltd	CH0044328745	USD	4.131	500	670	296,4400	1.134.198,06	0,17
Garmin Ltd.	CH0114405324	USD	1.450			213,6600	286.938,04	0,04
Act-nom Bunge Global SA nom	CH1300646267	USD	2.564			76,4300	181.500,90	0,03
Frontline Plc	CY0200352116	USD	7.000			14,9700	97.054,74	0,01
Coca-Cola Europacific Partners	GB00BDCPN049	USD	2.000			86,3000	159.859,22	0,02
TechnipFMC PLC	GB00BDSFG982	USD	7.000			31,1800	202.148,75	0,03
Royalty Pharma PLC -A-	GB00BMVP7Y09	USD	4.000	4.000		31,3700	116.217,47	0,02
TORM PLC -A-	GB00BZ3CNK81	USD	3.000			16,8700	46.874,13	0,01
CRH PLC	IE0001827041	USD	7.097		1.480	88,1400	579.354,99	0,09
Smurfit Westrock Public Ltd Company	IE00028FXN24	USD	2.200			44,5100	90.693,71	0,01
Te Connectivity PLC	IE0001VNQZ81	USD	3.094	3.094		142,1300	407.289,27	0,06
Linde PLC	IE000S9YS762	USD	4.786			459,1100	2.035.102,77	0,31
Accenture PLC -A-	IE00B4BNMY34	USD	6.309			304,3300	1.778.288,39	0,27
Eaton Corporation PLC	IE00B8KQN827	USD	4.105			274,1700	1.042.389,41	0,16
Willis Towers Watson PLC	IE00BDB6Q211	USD	1.091			337,1600	340.688,67	0,05
Allegion PLC	IE00BFRT3W74	USD	731			128,2900	86.857,45	0,01
STERIS PLC	IE00BFY8C754	USD	970			223,0000	200.342,69	0,03
Trane Technologies PLC	IE00BK9ZQ967	USD	2.713			332,0000	834.228,03	0,13
Seagate Technology Holdings PLC	IE00BKVD2N49	USD	2.550			84,9200	200.561,27	0,03
Weatherford Internat PLC	IE00BLNN3691	USD	1.200			53,1000	59.016,39	0,01
Aon PLC -A-	IE00BLP1HW54	USD	2.276			394,5500	831.708,62	0,13
Pentair PLC	IE00BLS09M33	USD	1.230			86,8400	98.928,59	0,02
Medtronic PLC	IE00BTN1Y115	USD	13.947			87,6300	1.131.958,52	0,17
Flutter Entertainment PLC	IE00BWT6H894	USD	2.500	600		228,8200	529.823,10	0,08
Johnson Controls Internat PLC	IE00BY7QL619	USD	7.310			79,6900	539.533,11	0,08
Check Point Software Technologies Ltd	IL0010824113	USD	1.085			228,3700	229.491,02	0,04
Wix.com Ltd	IL0011301780	USD	1.050			166,3600	161.783,83	0,02
CyberArk Software Ltd	IL0011334468	USD	600			335,7400	186.574,05	0,03
monday.com Ltd.	IL0011762130	USD	300		300	247,0100	68.632,95	0,01
Amcor PLC	JE00BJ1F3079	USD	15.000			9,6400	133.926,09	0,02
Aptiv PLC	JE00BDTN8H13	USD	2.981	2.981		60,5900	167.286,09	0,03
TNC Kazchrome JSC	KZ0009093704	USD	1.000			0,0100	9,26	0,00
Royal Caribbean Cruises Ltd (doing business as Royal Caribbean Grp)	LR0008862868	USD	2.500			207,5800	480.642,77	0,07
Spotify Technology S.A.	LU1778762911	USD	1.600	1.600		561,1600	831.579,14	0,13
DHT Holdings Inc	MHY2065G1219	USD	11.000			10,7100	109.113,64	0,02
Scorpio Tankers Inc	MHY7542C1306	USD	2.000			38,2800	70.908,59	0,01
AerCap Holdings N.V.Bearer	NL0000687663	USD	2.400			102,1600	227.085,30	0,04
Lyondellbasell Industries N.V.	NL0009434992	USD	2.345			69,8200	151.642,03	0,02
NXP Semiconductors N.V.Bearer	NL0009538784	USD	2.516			189,9900	442.729,31	0,07
CNH Industrial N.V.	NL0010545661	USD	6.210			12,1900	70.111,98	0,01
Carnival Corp Paired w. 1 sh of beneficial interest from P&O Princess Cr	PA1436583006	USD	7.199			19,8700	132.485,07	0,02
AAR Corp	US0003611052	USD	2.100			57,1400	111.136,43	0,02
Aflac Inc	US0010551028	USD	5.100		2.000	109,8000	518.644,07	0,08
AT&T Inc	US00206R1023	USD	76.084	8.400		28,1800	1.985.780,42	0,31
Abbott Laboratories	US0028241000	USD	18.276	1.100		130,8200	2.214.380,22	0,34
AbbVie Inc	US00287Y1091	USD	18.073			205,2900	3.436.330,62	0,53
Adobe Inc	US00724F1012	USD	4.442		280	385,7100	1.586.851,74	0,24
AECOM	US00766T1007	USD	1.300			92,5400	111.421,69	0,02
Advanced Micro Devices Inc	US0079031078	USD	16.085			103,2200	1.537.736,13	0,24
Aerovironment Inc	US0080731088	USD	650	650		120,9300	72.802,17	0,01
Agilent Technologies Inc	US00846U1016	USD	3.529			116,6900	381.401,32	0,06
Airbnb Inc -A-	US0090661010	USD	4.100			120,6900	458.302,31	0,07
Air Products&Chemicals Inc	US0091581068	USD	2.614	600		292,2700	707.598,20	0,11
Akamai Technologies Inc	US00971T1016	USD	1.838			80,0500	136.271,09	0,02
Albemarle Corp	US0126531013	USD	1.040			72,1900	69.535,61	0,01
Alexandria Real Estate Equities Inc	US0152711091	USD	1.250			95,6000	110.678,89	0,02
Align Technology Inc	US0162551016	USD	684			159,2100	100.861,02	0,02
ATI Inc	US01741R1023	USD	3.000			50,9600	141.594,89	0,02
Allstate Corp	US0200021014	USD	2.385			206,4500	456.037,09	0,07
Ally Financial Inc	US02005N1000	USD	3.459			37,4500	119.977,35	0,02
Alnylam Pharmaceuticals Inc	US02043Q1076	USD	1.219			268,4600	303.095,99	0,05
Alphabet Inc Non-Voting -C-	US02079K1079	USD	49.868		2.050	156,0600	7.207.928,20	1,11
Alphabet Inc -A-	US02079K3059	USD	59.300			154,3300	8.476.214,69	1,31
Altria Grp Inc	US02209S1033	USD	17.738			58,1500	955.325,28	0,15
Kinetik Holdings Inc -A-	US02215L2097	USD	2.500	2.500		51,2400	118.644,07	0,02
Amazon.com Inc	US0231351067	USD	94.370		800	192,7200	16.844.481,24	2,60
American Express Co	US0258161092	USD	5.961		500	265,4800	1.465.709,25	0,23
American Internat Grp Inc	US0268747849	USD	8.117			83,6200	628.640,86	0,10
American Tower Corp	US03027X1000	USD	4.442			215,5600	886.836,64	0,14
American Water Works Co Inc	US0304201033	USD	2.516			146,2400	340.779,70	0,05
Cencora Inc	US03073E1055	USD	1.896			275,2100	483.280,69	0,07
Ameriprise Financial Inc	US03076C1062	USD	1.392			482,2200	621.700,69	0,10
AMETEK Inc	US0311001004	USD	2.791	750		170,3900	440.454,28	0,07

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Amgen Inc	US0311621009	USD	5.576	480		306,9500	1.585.211,82	0,24
Amphenol Corporation -A-	US0320951017	USD	11.832			66,5900	729.733,15	0,11
Analog Devices Inc	US0326541051	USD	4.872			201,5600	909.512,20	0,14
Ansys Inc	US03662Q1058	USD	786			316,8900	230.689,58	0,04
Elevance Health Inc	US0367521038	USD	2.280			432,0000	912.253,40	0,14
Apollo Global Mgmt Inc	US03769M1062	USD	4.670			136,9600	592.389,74	0,09
Apple Inc	US0378331005	USD	152.096	7.000	3.100	217,9000	30.695.302,77	4,73
Applied Materials Inc	US0382221051	USD	8.515			145,0600	1.144.008,43	0,18
AppLovin Corp -A-	US03831W1080	USD	2.050	550		272,3800	517.161,25	0,08
Archer Daniels Midland Company	US0394831020	USD	5.491			47,8700	243.451,12	0,04
Ares Mgmt Corporation -A-	US03990B1017	USD	1.250			144,9000	167.754,93	0,03
Arista Networks Inc	US0404132054	USD	10.800	13.200	2.400	77,9400	779.616,56	0,12
Assurant Inc	US04621X1081	USD	700			206,3100	133.756,60	0,02
Atlanta Braves Holdings Inc Series -C-	US0477263026	USD	86			40,0500	3.190,05	0,00
Atlasian Corp -A-	US0494681010	USD	1.900	700	500	217,9900	383.607,48	0,06
Atmos Energy Corp	US0495601058	USD	4.081	1.000		152,4600	576.261,24	0,09
Autodesk Inc	US0527691069	USD	2.169			261,6300	525.586,25	0,08
Automatic Data Processing Inc	US0530151036	USD	4.300			300,8300	1.198.081,87	0,18
Autozone Inc	US0533321024	USD	229			3.771,0000	799.813,84	0,12
AvalonBay Communities Inc	US0534841012	USD	1.932			213,5800	382.177,05	0,06
Avantor Inc	US05352A1007	USD	5.000			16,1800	74.928,22	0,01
Avery Dennison Corp	US0536111091	USD	612			175,7700	99.630,68	0,02
Axon Enterprise Inc	US05464C1018	USD	850		200	534,9500	421.142,45	0,06
Baker Hughes Company -A-	US05722G1004	USD	16.200			43,0800	646.379,55	0,10
Ball Corp	US0584981064	USD	3.034			51,4600	144.604,65	0,02
Bank of America Corp	US0605051046	USD	70.525			41,2500	2.694.411,64	0,42
Bank of New York Mellon Corp	US0640581007	USD	8.491			82,7100	650.449,76	0,10
Baxter Internat Inc	US0718131099	USD	4.578			33,7500	143.102,25	0,02
Beacon Roofing Supply Inc	US0736851090	USD	1.300			123,8200	149.084,00	0,02
Becton Dickinson&Co.	US0758871091	USD	2.647			227,5000	557.740,58	0,09
WR Berkley Corp	US0844231029	USD	3.027			71,2700	199.809,47	0,03
Berkshire Hathaway Inc -B-	US0846707026	USD	13.279			526,3100	6.472.974,43	1,00
Best Buy Co Inc	US0865161014	USD	2.253			72,4500	151.180,74	0,02
Biomarin Pharmaceutical Inc	US09061G1013	USD	1.900			71,4400	125.716,40	0,02
Biogen Inc	US09062X1037	USD	1.500			138,3700	192.233,95	0,03
Bio-Techne Corp	US09073M1045	USD	1.600			58,7300	87.031,58	0,01
Blackstone Inc	US09260D1072	USD	6.900			138,1100	882.614,62	0,14
BlackRock Inc	US09290D1019	USD	1.456	1.456		946,7000	1.276.646,48	0,20
Booking Holdings Inc	US09857L1089	USD	346			4.634,2400	1.485.085,71	0,23
Booz Allen Hamilton Holding Corp -A-	US0995021062	USD	1.500			105,2800	146.262,85	0,02
BXP Inc	US1011211018	USD	1.776			67,6800	111.326,92	0,02
Boston Scientific Corp	US1011371077	USD	15.171	1.500		99,3600	1.396.119,81	0,22
Bristol-Myers Squibb Co	US1101221083	USD	21.337			60,0200	1.186.113,49	0,18
Broadridge Financial Solutions Inc	US11133T1034	USD	1.464			237,5100	322.047,46	0,05
Broadcom Inc	US11135F1012	USD	44.850	850	600	169,1200	7.025.129,20	1,08
Brown&Brown Inc	US1152361010	USD	2.000			122,9300	227.711,40	0,04
Brown-Forman Corp Non Vtg -B-	US1156372096	USD	2.515			34,4200	80.176,25	0,01
Builders Firstsource Inc	US12008R1077	USD	1.300			124,5100	149.914,79	0,02
Burlington Stores Inc	US1220171060	USD	600			237,6700	132.075,58	0,02
Cboe Global Markets Inc	US12503M1080	USD	950			222,6800	195.930,35	0,03
CBRE Grp Inc -A-	US12504L1098	USD	4.000			129,4600	479.614,71	0,07
CDW Corporation	US12514G1085	USD	1.309			161,5100	195.810,49	0,03
CF Industries Holdings Inc	US1252691001	USD	2.485			77,3900	178.118,13	0,03
C.H.Robinson Worldwide Inc	US12541W2098	USD	1.617			101,1300	151.456,15	0,02
The Cigna Grp	US1255231003	USD	3.026			325,0400	910.966,97	0,14
CME Grp Inc -A-	US12572Q1058	USD	3.432			262,2200	833.508,42	0,13
CSX Corp	US1264081035	USD	20.923			29,1100	564.109,04	0,09
CVS Health Corp	US1266501006	USD	12.954			67,1400	805.530,76	0,12
Cadence Design Systems Inc	US1273871087	USD	2.550			256,6900	606.242,01	0,09
California Resources Corp	US13057Q3056	USD	2.100			43,8300	85.248,68	0,01
The Campbell's Company	US1344291091	USD	1.381			39,7200	50.804,22	0,01
Capital One Financial Corp	US14040H1059	USD	4.039	750		173,5300	649.150,38	0,10
Cardinal Health Inc	US14149Y1082	USD	3.000			136,4400	379.105,31	0,06
Carlisle Cos Inc	US1423391002	USD	220		200	342,6100	69.810,32	0,01
CarMax Inc	US1431301027	USD	1.792			75,9900	126.122,15	0,02
The Carlyle Grp Inc	US14316J1088	USD	2.200			43,1500	87.922,57	0,01
Carpenter Technology Corp	US1442851036	USD	1.000	1.400	400	181,2800	167.898,49	0,03
Carrier Global Corporation	US14448C1045	USD	7.604			63,3300	446.014,00	0,07
Carvana Co -A-	US1468691027	USD	1.300	1.300		204,4100	246.117,44	0,04
Catalyst Pharmaceuticals Inc	US14888U1016	USD	2.263			24,6900	51.749,07	0,01
Caterpillar Inc	US1491231015	USD	5.332			329,6900	1.628.144,00	0,25
Centene Corp	US15135B1017	USD	5.824			60,0400	323.861,22	0,05
Centrus Energy Corp -A-	US15643U1043	USD	1.500	1.500		66,2500	92.039,46	0,01
Charter Communications Inc -A-	US16119P1084	USD	976			369,0200	333.577,40	0,05
Cheniere Energy Inc	US16411R2085	USD	4.855			226,2300	1.017.270,21	0,16
Chipotle Mexican Grill Inc	US1696561059	USD	15.250			49,9100	704.943,50	0,11
Church&Dwight Co.Inc.	US1713401024	USD	3.136			109,1100	316.911,14	0,05
Cincinnati Financial Corp	US1720621010	USD	1.400			145,5500	188.728,35	0,03
Cisco Systems Inc	US17275R1023	USD	40.492			60,8600	2.282.433,19	0,35
Cintas Corp	US1729081059	USD	3.412			203,2200	642.203,06	0,10
CitiGrp Inc	US1729674242	USD	22.165			70,3300	1.443.794,06	0,22
Citizens Financial Grp Inc	US1746101054	USD	4.505			40,2500	167.941,33	0,03
Clorox Co	US1890541097	USD	1.667			146,2800	225.848,62	0,03
Cloudflare Inc -A-	US18915M1071	USD	3.650			114,9200	388.494,95	0,06

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Coca-Cola Co	US1912161007	USD	42.358			70,3700	2.760.704,33	0,43
Cognizant Technology Solutions Corp -A-	US1924461023	USD	4.792			75,9000	336.864,68	0,05
Coinbase Global Inc -A-	US19260Q1076	USD	1.500		750	173,9300	241.636,57	0,04
Colgate-Palmolive Co	US1941621039	USD	8.500			92,8200	730.730,76	0,11
Comcast Corp -A-	US20030N1019	USD	38.646		5.000	36,6200	1.310.749,76	0,20
Commercial Metals Co	US2017231034	USD	1.900			46,1800	81.265,17	0,01
Companhia Energ de Minas Gerais SA Am Dep Receipt Repr 1 Pfd Sh	US2044096012	USD	58.500			1,8100	98.068,91	0,02
Companhia de Saneamento Basico do Estado De Sao Paulo SABESP ADR Repr 2Shs	US20441A1025	USD	10.000			17,9800	166.527,74	0,03
Conagra Brands Inc	US2058871029	USD	3.800			26,5500	93.442,62	0,01
Consolidated Edison Inc	US2091151041	USD	4.769			108,7700	480.433,57	0,07
Constellation Brands Inc -A-	US21036P1084	USD	1.593			183,7400	271.091,80	0,04
Constellation Energy Corp	US21037T1097	USD	4.500		420	205,3900	856.029,45	0,13
Cooper Companies Inc	US2166485019	USD	2.292			83,7700	177.827,95	0,03
Copart Inc	US2172041061	USD	9.920			55,1500	506.703,71	0,08
Corebridge Financial Inc	US21871X1090	USD	3.000			31,3600	87.135,32	0,01
Corning Inc	US2193501051	USD	9.056			45,8600	384.651,44	0,06
Corpay Inc	US2199481068	USD	648			346,6900	208.071,80	0,03
Costco Wholesale Corp	US22160K1051	USD	4.441			929,6600	3.823.858,53	0,59
CoStar Grp Inc	US22160N1090	USD	5.100			79,3100	374.623,51	0,06
CrowdStrike Holdings Inc -A-	US22788C1053	USD	2.290			357,1100	757.415,86	0,12
Crown Castle Inc	US22822V1017	USD	4.361			103,6000	418.449,20	0,06
Crown Holdings Inc	US2283681060	USD	1.338			88,2000	109.300,36	0,02
Cummins Inc When Distribution	US2310211063	USD	1.429			314,0200	415.610,43	0,06
D.R.Horton Inc	US23331A1097	USD	2.876			125,9900	335.599,93	0,05
DT Midstream Incorporation	US23345M1071	USD	3.600			96,7600	322.622,95	0,05
Danaher Corp	US2358511028	USD	6.745			205,8500	1.285.966,70	0,20
Darden Restaurants Inc	US2371941053	USD	1.206			205,1300	229.125,48	0,04
Datadog Inc -A-	US23804L1035	USD	2.159		1.200	101,1000	202.162,55	0,03
Deckers Outdoor Corp	US24353T1073	USD	1.400		400	111,5600	144.655,00	0,02
Deere&Co	US2441991054	USD	2.849			465,3100	1.227.811,61	0,19
Dell Technologies Inc -C-	US24703L2025	USD	3.650			92,2900	311.992,68	0,05
Delta Air Lines Inc (DE)	US2473617023	USD	1.738			43,8400	70.569,53	0,01
Dexcom Inc	US2521311074	USD	4.590			67,7400	287.974,99	0,04
Dick's Sporting Goods Inc	US2533931026	USD	600			201,9700	112.236,73	0,02
Digital Realty Trust Inc	US2538681030	USD	3.850			142,1000	506.700,94	0,08
The Walt Disney Company	US2546871060	USD	18.200			98,0700	1.653.120,31	0,25
Discover Financial Services	US2547091080	USD	2.761	800	1.000	158,7300	405.903,06	0,06
DocuSign Inc	US2561631068	USD	3.000	3.000		83,1800	231.119,76	0,04
Dollar General Corporation	US2566771059	USD	2.488			86,1000	198.404,00	0,03
Dollar Tree Inc	US2567461080	USD	1.765			72,7500	118.925,40	0,02
Domino's Pizza Inc	US25754A2015	USD	400			447,1200	165.646,01	0,03
DoorDash Inc -A-	US25809K1051	USD	3.500			182,6100	591.956,10	0,09
Dover Corp	US2600031080	USD	1.219			174,6500	197.182,87	0,03
Dow Inc	US2605571031	USD	7.000			34,3600	222.765,58	0,03
DraftKings Inc -A-	US26142V1052	USD	3.800			35,2900	124.203,02	0,02
DuPont de Nemours Inc	US26614N1028	USD	5.100			74,0300	349.683,25	0,05
Dynatrace Inc	US2681501092	USD	3.100			48,4200	139.021,95	0,02
Eastman Chemical Co	US2774321002	USD	2.412			87,0500	194.465,68	0,03
eBay Inc	US2786421030	USD	4.192			67,1600	260.752,73	0,04
Ecolab Inc	US2788651006	USD	2.408			249,5100	556.469,46	0,09
Edison Internat	US2810201077	USD	6.450			58,1800	347.560,43	0,05
Edwards Lifesciences Corp	US28176E1082	USD	5.778			70,9100	379.473,91	0,06
Electronic Arts Inc	US2855121099	USD	2.700			144,2500	360.725,20	0,06
Emcor Grp Inc	US29084Q1004	USD	450		150	370,8700	154.572,10	0,02
Emerson Electric Co	US2910111044	USD	5.991			108,6400	602.817,67	0,09
Entegris Inc	US29362U1043	USD	950			88,7400	78.080,02	0,01
Entergy Corp	US29364G1031	USD	7.000	7.000		84,4100	547.253,87	0,08
EPAM Systems Inc	US29414B1044	USD	600			168,9300	93.876,08	0,01
Vestis Corporation	US29430C1027	USD	835			10,0700	7.787,77	0,00
Equifax Inc	US2944291051	USD	1.142			240,3300	254.197,33	0,04
Equinix Inc	US29444U7000	USD	986		200	803,0000	733.312,96	0,11
Equitable Holdings Inc	US29452E1010	USD	4.200			51,6600	200.955,82	0,03
Equity Lifestyle Properties Inc	US29472R1086	USD	2.500			66,4300	153.815,87	0,02
Equity Residential of Benef Interest	US29476L1070	USD	5.595			71,3800	369.890,80	0,06
Erie Indemnity Co -A-	US29530P1021	USD	350			410,6600	133.121,24	0,02
Eversource Energy	US30040W1080	USD	6.688			61,1200	378.596,42	0,06
Exact Sciences Corp	US30063P1057	USD	2.300			43,6600	93.005,46	0,01
Excelerate Energy Inc -A-	US30069T1016	USD	5.000	5.000		27,9900	129.619,34	0,02
F&G Annuities&Life Inc	US30190A1043	USD	141			35,2100	4.598,14	0,00
Expedia Grp Inc	US30212P3038	USD	1.807			168,1000	281.334,35	0,04
Expeditors Internat of Washington	US3021301094	USD	2.343			119,7300	259.819,76	0,04
Extra Space Storage Inc	US30225T1025	USD	2.150			145,4600	289.653,61	0,04
Exxon Mobil Corp	US30231G1022	USD	48.650	2.500		117,7300	5.304.774,01	0,82
Meta Platforms Inc -A-	US30303M1027	USD	21.975		300	576,7400	11.738.317,59	1,81
FactSet Research Systems Inc	US3030751057	USD	400			448,7600	166.253,59	0,03
Fair Isaac Corp	US3032501047	USD	310			1.835,2400	526.928,22	0,08
Fastenal Co	US3119001044	USD	5.359			76,1700	378.063,38	0,06
Fedex Corp	US31428X1063	USD	2.306			241,7100	516.239,01	0,08
Ferguson Enterprises Inc	US31488V1070	USD	1.949			160,5100	289.741,59	0,04
F5 Inc	US3156161024	USD	700			263,8800	171.080,86	0,03
Fidelity National Information Services Inc	US31620M1062	USD	5.935			73,6500	404.846,49	0,06

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Fidelity National Financial Inc FNF Grp	US31620R3030	USD	2.074			64,7200	124.320,90	0,02
Fifth Third Bancorp	US3167731005	USD	5.648			38,8100	203.018,32	0,03
First Citizens Bancshares Inc -A-	US31946M1036	USD	80		40	1.835,1000	135.971,10	0,02
First Solar Inc	US3364331070	USD	1.000			127,3200	117.921,64	0,02
Fiserv Inc	US3377381088	USD	6.363			216,1300	1.273.719,73	0,20
Ford Motor Co	US3453708600	USD	37.938			9,7200	341.536,87	0,05
Fortinet Inc	US34959E1091	USD	7.100			96,6000	635.232,01	0,10
Fortive Corp	US34959J1088	USD	4.022			72,6300	270.554,65	0,04
Fortune Brands Innovations Inc	US34964C1062	USD	1.605			60,8200	90.410,39	0,01
Fox Corp -A-	US35137L1052	USD	3.091			54,7300	156.682,81	0,02
Fox Corp -B-	US35137L2043	USD	858			50,5200	40.146,49	0,01
Franklin Resources Inc.	US3546131018	USD	3.348			19,2800	59.784,61	0,01
Freeport-McMoRan Inc	US35671D8570	USD	17.300			38,4200	615.602,48	0,09
Futu Holdings Ltd ADR Repr 8 Shs-A- -A-	US36118L1061	USD	1.800			103,6200	172.747,99	0,03
GE Healthcare Technologies Inc	US36266G1076	USD	3.800			80,0100	281.594,89	0,04
Arthur J.Gallagher&Co	US3635761097	USD	2.200			340,7600	694.333,61	0,11
Gaming and Leisure Properties Inc	US36467J1088	USD	2.400			50,4000	112.031,12	0,02
Gartner Inc	US3666511072	USD	760		309	418,2500	294.405,85	0,05
GE Vernova Inc	US36828A1016	USD	2.696			302,9300	756.413,15	0,12
GE Aerospace	US3696043013	USD	11.987			199,8800	2.219.099,34	0,34
General Mills Inc	US3703341046	USD	6.556			59,1100	358.919,29	0,06
General Motors Co	US37045V1008	USD	14.265			46,6800	616.736,32	0,10
Genuine Parts Co	US3724601055	USD	1.511			118,4700	165.794,36	0,03
Gilead Sciences Inc	US3755581036	USD	13.215	1.300		111,7900	1.368.254,93	0,21
Global Payments Inc	US37940X1028	USD	2.794			97,5200	252.357,95	0,04
GoDaddy Inc -A-	US3802371076	USD	1.955			178,8800	323.895,90	0,05
Goldman Sachs Grp Inc	US38141G1040	USD	3.279			543,1200	1.649.430,84	0,25
Graco Inc	US3841091040	USD	1.400			83,4200	108.167,08	0,02
WW Grainger Inc	US3848021040	USD	473			975,0300	427.145,68	0,07
HF Sinclair Corporation	US4039491000	USD	1.500			33,0600	45.929,42	0,01
HCA Healthcare Inc	US40412C1018	USD	2.047			342,1600	648.700,12	0,10
HP Inc	US40434L1052	USD	10.750			27,9000	277.785,50	0,04
The Hartford Insurance Grp Inc	US4165151048	USD	2.832		1.200	122,2200	320.577,05	0,05
Hawaiian Electric Industries Inc	US4198701009	USD	4.900			11,1200	50.465,87	0,01
Healthpeak Pptys Inc	US42250P1030	USD	4.457			20,1900	83.344,29	0,01
Hecla Mining Co	US4227041062	USD	17.000			5,6700	89.274,80	0,01
Heico Corp	US4228061093	USD	1.479			266,0600	364.455,63	0,06
Heico Corp -A-	US4228062083	USD	2.200			209,4900	426.857,46	0,07
Jack Henry&Associates Inc	US4262811015	USD	800			178,5900	132.325,65	0,02
The Hershey Co	US4278661081	USD	1.514			169,8600	238.184,72	0,04
Hewlett Packard Enterprise Co	US42824C1099	USD	13.409			15,7900	196.099,02	0,03
Hexcel Corporation	US4282911084	USD	1.700			56,3100	88.660,74	0,01
Hilton Worldwide Holdings Inc	US43300A2033	USD	3.200			225,7100	668.956,19	0,10
Hologic Inc	US4364401012	USD	3.580			61,3200	203.320,92	0,03
The Home Depot Inc	US4370761029	USD	10.264			358,1500	3.404.697,23	0,53
Honeywell Internat Inc	US4385161066	USD	6.864			210,3400	1.337.199,00	0,21
Hormel Foods Corp	US4404521001	USD	3.006			30,3600	84.525,48	0,01
Host Hotels&Resorts Inc	US44107P1049	USD	6.972			14,2700	92.146,37	0,01
Howmet Aerospace Inc	US4432011082	USD	11.266			129,6900	1.353.234,73	0,21
Hubbell Inc	US4435106079	USD	350		200	332,0100	107.625,73	0,02
HubSpot Inc	US4435731009	USD	450			582,1100	242.613,23	0,04
Humana Inc	US4448591028	USD	1.193			264,5800	292.344,11	0,05
J.B.Hunt Transport Services Inc	US4456581077	USD	716			146,1200	96.899,06	0,01
Huntington Bancshares Inc	US4461501045	USD	11.505			14,7900	157.598,36	0,02
Hyatt Hotels Corp -A-	US4485791028	USD	500			121,5900	56.307,31	0,01
IDEXX Laboratories Inc	US45168D1046	USD	939			415,8700	361.676,33	0,06
Illinois Tool Works Inc	US4523081093	USD	2.832			246,4600	646.452,46	0,10
Illumina Inc	US4523271090	USD	1.368			80,0000	101.361,49	0,02
Incyte Corp	US45337C1027	USD	1.900			60,6000	106.640,73	0,02
Ingersoll Rand Inc	US45687V1061	USD	4.100			79,4400	301.661,57	0,05
Insulet Corp	US45784P1012	USD	1.000			258,7500	239.649,90	0,04
Intel Corp	US4581401001	USD	40.531			22,7100	852.513,67	0,13
Interactive Brokers Grp Inc -A-	US45841N1072	USD	1.400	1.400		164,7200	213.585,26	0,03
Intercontinental Exch.Inc	US45866F1049	USD	5.502			174,7100	890.297,69	0,14
Internat Business Machines Corp	US4592001014	USD	9.689	700		244,0000	2.189.604,52	0,34
Internat Flavors&Fragrances Inc	US4595061015	USD	2.219			76,4800	157.181,74	0,02
Internat Paper Co	US4601461035	USD	2.940			53,2100	144.889,69	0,02
Interpublic Grp of Companies Inc	US4606901001	USD	4.281			26,2900	104.239,59	0,02
Intuit Inc	US4612021034	USD	2.951			598,9200	1.636.948,15	0,25
Intuitive Surgical Inc	US46120E6023	USD	3.884			491,8400	1.769.293,84	0,27
Invitation Homes Inc	US46187W1071	USD	7.000			34,4700	223.478,74	0,03
IQVIA Holdings Inc	US46266C1053	USD	1.875			177,3900	308.054,32	0,05
Iron Mountain Inc	US46284V1017	USD	2.311		3.800	85,1000	182.148,84	0,03
JPMorgan Chase&Co	US46625H1005	USD	28.519		900	242,8500	6.414.595,86	0,99
Jabil Inc	US4663131039	USD	1.100			135,9900	138.546,82	0,02
Jacobs Solutions Inc	US46982L1089	USD	800			121,2200	89.817,54	0,01
Johnson&Johnson	US4781601046	USD	25.155			163,7100	3.814.138,23	0,59
Juniper Networks Inc	US48203R1041	USD	4.300			36,1200	143.851,07	0,02
KLA Corporation	US4824801009	USD	1.325			673,6000	826.637,03	0,13
KKR&Co Inc	US48251W1045	USD	5.900			114,8600	627.650,27	0,10
Kellanova	US4878361082	USD	1.816			82,4700	138.710,31	0,02
Kenvue Inc	US49177J1025	USD	14.600		2.400	23,7000	320.477,91	0,05
KeyCorp	US4932671088	USD	8.232			15,8000	120.464,57	0,02
Keurig Dr Pepper Inc	US49271V1008	USD	9.600			33,7400	299.994,44	0,05

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Keysight Technologies Inc	US49338L1035	USD	1.900			150,3300	264.542,93	0,04
Kimberly-Clark Corp	US4943681035	USD	3.718			140,7100	484.541,80	0,07
Kimco Realty Corporation	US49446R1095	USD	6.000			20,9300	116.310,09	0,02
Kinder Morgan Inc -P-	US49456B1017	USD	32.184			28,3700	845.660,91	0,13
The Kraft Heinz Company	US5007541064	USD	9.300			30,2400	260.472,35	0,04
Kroger Co	US5010441013	USD	6.300			66,7200	389.308,14	0,06
LKQ Corp	US5018892084	USD	3.024			41,5900	116.484,36	0,02
LPL Financial Holdings Inc	US50212V1008	USD	800			336,8900	249.617,49	0,04
L3Harris Technologies Inc	US5024311095	USD	2.644			207,7500	508.744,10	0,08
Labcorp Holdings Inc	US5049221055	USD	800			230,0200	170.432,53	0,03
Lam Research Corp	US5128073062	USD	13.170	13.170		72,6100	885.684,63	0,14
Las Vegas Sands Corp	US5178341070	USD	2.918			38,1800	103.185,37	0,02
Estee Lauder Companies Inc -A-	US5184391044	USD	2.248			65,4200	136.208,35	0,02
Leidos Holdings Inc	US5253271028	USD	2.350			134,0600	291.785,68	0,04
Lennar Corp -A-	US5260571048	USD	2.495			113,9300	263.272,53	0,04
Lennox Internat Inc	US5261071071	USD	270			553,0500	138.300,92	0,02
Liberty Media Corp Series -C- Liberty Live	US5312297220	USD	557			66,9000	34.512,64	0,01
Liberty Media Corp Series -C- Liberty Formula One	US5312297550	USD	3.000			88,9300	247.096,42	0,04
Eli Lilly&Co	US5324571083	USD	8.338			822,5100	6.351.846,24	0,98
Live Nation Entertainment Inc	US5380341090	USD	1.500			125,0300	173.701,03	0,03
Loews Corp	US5404241086	USD	1.700			90,6400	142.713,72	0,02
Lowes Companies Inc (948564)	US5486611073	USD	5.994			228,4200	1.268.083,25	0,20
Lumen Technologies Inc	US5502411037	USD	630			3,9400	2.298,97	0,00
M&T Bank Corporation	US55261F1049	USD	1.906			175,2800	309.422,69	0,05
MGM Resorts Internat	US5529531015	USD	3.500			30,3600	98.416,23	0,02
MSC Industrial Direct Co Inc -A-	US5535301064	USD	1.110			77,6900	79.870,24	0,01
MSCI Inc.-A-	US55354G1004	USD	695			558,4700	359.485,64	0,06
Manhattan Associates Inc	US5627501092	USD	300		300	173,4800	48.202,28	0,01
Marathon Petroleum Corporation	US56585A1025	USD	6.884			144,1000	918.759,28	0,14
Markel Grp Inc	US5705351048	USD	150			1.855,4400	257.771,60	0,04
Marsh&McLennan Cos Inc	US5717481023	USD	4.949			242,3900	1.111.038,35	0,17
Marriott Internat Inc -A-	US5719032022	USD	2.676			237,0100	587.421,28	0,09
Martin Marietta Materials Inc	US5732841060	USD	782			478,0000	346.203,58	0,05
Marvell Technology Inc	US5738741041	USD	8.600			62,0400	494.159,49	0,08
Masco Corp	US5745991068	USD	2.000			68,6700	127.202,00	0,02
Mastercard Inc -A-	US57636Q1040	USD	8.705			540,6100	4.358.627,44	0,67
MasterBrand Inc When Issued Ex-Distribution	US57638P1049	USD	1.605			13,1000	19.473,46	0,00
McCormick&Co Inc Non Vtg	US5797802064	USD	3.026			81,4600	228.302,27	0,04
McDonalds Corp (950605)	US5801351017	USD	7.289			307,0900	2.073.149,03	0,32
McKesson Corp	US58155Q1031	USD	1.731			668,0600	1.071.049,24	0,17
MercadoLibre Inc	US58733R1023	USD	465			2.048,0700	882.052,93	0,14
Merck&Co Inc	US58933Y1055	USD	26.126			89,2300	2.159.139,56	0,33
Metlife Inc	US59156R1086	USD	5.773			79,2300	423.631,37	0,07
Mettler Toledo Internat Inc	US5926881054	USD	272			1.177,0900	296.534,67	0,05
Microsoft Corp	US5949181045	USD	70.879		700	378,8000	24.867.060,48	3,83
Microstrategy Inc (Doing business as Strategy) -A-	US5949724083	USD	2.340	740	200	289,4100	627.229,23	0,10
Microchip Technology Inc	US5950171042	USD	5.080			48,7000	229.134,02	0,04
Micron Technology Inc	US5951121038	USD	10.772			88,4400	882.352,21	0,14
Mid-America Apartment Communities Inc	US59522J1034	USD	2.050			165,9000	314.990,28	0,05
Millrose Properties Inc -A-	US6011371027	USD	1.247	1.247		26,5200	30.629,29	0,00
Moderna Inc	US60770K1079	USD	3.150			31,1200	90.791,89	0,01
Molina Healthcare Inc	US60855R1005	USD	650			322,8500	194.361,86	0,03
Molson Coors Beverage Co -B-	US60871R2094	USD	2.257			60,5300	126.531,64	0,02
Mondelez Internat Inc -A-	US6092071058	USD	13.849			67,7200	868.624,88	0,13
MongoDB Inc -A-	US60937P1066	USD	800			178,0300	131.910,72	0,02
Monolithic Power Systems Inc	US6098391054	USD	570			579,8900	306.138,09	0,05
Monster Beverage Corp	US61174X1090	USD	8.050			57,8600	431.391,13	0,07
Moodys Corp	US6153691059	USD	1.729			461,3800	738.840,44	0,11
Moog Inc -A-	US6153942023	USD	1.100			171,7500	174.979,16	0,03
Morgan Stanley	US6174464486	USD	13.050			115,3300	1.393.958,04	0,21
Motorola Solutions Inc	US6200763075	USD	1.536			432,9900	615.979,11	0,09
NVR Inc	US62944T1051	USD	25		15	7.181,6800	166.288,78	0,03
Nasdaq Inc	US6311031081	USD	4.500			74,9100	312.211,73	0,05
Natera Inc	US6323071042	USD	1.200	1.200		143,9400	159.977,77	0,02
NetApp Inc	US64110D1046	USD	2.400			88,4000	196.499,03	0,03
Netflix Inc	US64110L1061	USD	4.399			933,8500	3.804.766,28	0,59
Neurocrine Biosciences Inc	US64125C1099	USD	800			113,1600	83.845,51	0,01
New Jersey Resources Corp	US6460251068	USD	3.000	3.000		49,3700	137.176,99	0,02
NewMarket Corp	US6515871076	USD	240			552,1700	122.738,54	0,02
Newmont Corporation	US6516391066	USD	12.292			48,0800	547.373,68	0,08
News Corp -A-	US65249B1098	USD	5.200			26,5900	128.061,50	0,02
NextEra Energy Inc	US65339F1012	USD	22.474			70,4500	1.466.419,65	0,23
Nike Inc -B-	US6541061031	USD	11.042		2.730	63,2900	647.261,44	0,10
Nordson Corp	US6556631025	USD	400			200,4600	74.265,07	0,01
Norfolk Southern Corp	US6558441084	USD	2.039			230,5500	435.390,80	0,07
Northern Trust Corp	US6658591044	USD	1.490			97,1500	134.068,26	0,02
Gen Digital Inc	US6687711084	USD	6.500			26,4300	159.113,64	0,02
Nucor Corp	US6703461052	USD	3.477			121,9500	392.720,34	0,06
Nutanix Inc -A-	US67059N1081	USD	2.000	2.000		71,0200	131.555,06	0,02
NVIDIA Corp	US67066G1040	USD	243.640		7.300	109,6700	24.747.613,97	3,82
O'Reilly Automotive Inc	US67103H1077	USD	590			1.408,5500	769.699,45	0,12

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Okta Inc -A-	US6792951054	USD	1.000			107,9900	100.018,52	0,02
Old Dominion Freight Line Inc	US6795801009	USD	1.850		1.400	164,8500	282.460,41	0,04
Omnicom Grp Inc	US6819191064	USD	1.801			80,2400	133.844,81	0,02
ON Semiconductor Corp	US6821891057	USD	5.073			40,9400	192.357,71	0,03
ONEOK Inc	US6826801036	USD	9.034	1.900		98,4800	823.995,85	0,13
Oracle Corp	US68389X1054	USD	16.749			140,8700	2.185.265,93	0,34
Otis Worldwide Corporation	US68902V1070	USD	4.600			102,1100	435.033,81	0,07
Owens Corning Inc	US6907421019	USD	2.000			142,6300	264.203,02	0,04
PBF Energy Inc -A-	US69318G1067	USD	2.200			18,9700	38.653,33	0,01
PG&E Corporation	US69331C1080	USD	32.000			17,0000	503.843,66	0,08
PNC Financial Services Grp Inc	US6934751057	USD	4.713			171,8800	750.273,63	0,12
PPG Industries Inc	US6935061076	USD	2.735			107,4400	272.157,45	0,04
PTC Inc	US69370C1009	USD	1.100			154,8000	157.710,48	0,02
Paccar Inc	US6937181088	USD	5.790			96,9100	519.689,64	0,08
Packaging Corp of America	US6951561090	USD	798			195,5000	144.492,91	0,02
Palantir Technologies Inc -A-	US69608A1088	USD	21.500	7.500	6.000	85,8500	1.709.525,79	0,26
Palo Alto Networks Inc	US6974351057	USD	6.740	6.740	3.370	172,7600	1.078.449,94	0,17
Parker-Hannifin Corp	US7010941042	USD	1.362			601,4300	758.680,80	0,12
Paychex Inc	US7043261079	USD	3.396			151,0300	475.037,40	0,07
PayPal Holdings Inc	US70450Y1038	USD	10.748			65,1500	648.543,30	0,10
PepsiCo Inc	US7134481081	USD	14.162			149,2700	1.957.915,85	0,30
Revvity Inc	US7140461093	USD	1.600			105,6200	156.517,55	0,02
Pfizer Inc	US7170811035	USD	58.331			25,2100	1.361.975,09	0,21
Philip Morris Internat Inc	US7181721090	USD	15.703			155,1600	2.256.624,51	0,35
Phillips 66	US7185461040	USD	6.988	550		121,7600	788.051,20	0,12
Phinia Inc	US71880K1016	USD	463			43,1000	18.482,26	0,00
Pinterest Inc -A-	US72352L1061	USD	6.589			31,4700	192.049,49	0,03
Pool Corp	US73278L1052	USD	450			314,9200	131.253,13	0,02
T.Rowe Price Grp Inc	US74144T1088	USD	2.412			91,5700	204.563,16	0,03
Principal Financial Grp Inc	US74251V1026	USD	2.937			83,0600	225.939,82	0,03
Procter&Gamble Co	US7427181091	USD	24.341			168,0300	3.788.106,17	0,58
Progressive Corp	US7433151039	USD	6.144			278,8600	1.586.844,35	0,24
ProLogis	US74340W1036	USD	8.790			110,4500	899.190,05	0,14
Prudential Financial Inc	US7443201022	USD	3.814			110,0700	388.818,17	0,06
Public Service Enterprise Grp Inc	US7445731067	USD	8.063			81,6300	609.597,75	0,09
PulteGrp Inc	US7458671010	USD	1.462		1.280	101,7400	137.764,08	0,02
Pure Storage Inc -A-	US74624M1027	USD	2.000		1.000	46,0000	85.208,85	0,01
Qualcomm Inc	US7475251036	USD	11.450			152,7200	1.619.564,69	0,25
Quanta Services Inc	US74762E1029	USD	1.000		300	254,2900	235.519,13	0,04
Quest Diagnostics Inc	US74834L1008	USD	930			167,3300	144.129,76	0,02
RPM Internat Inc	US7496851038	USD	1.100			114,1300	116.275,82	0,02
Rambus Inc	US7509171069	USD	1.000		1.000	53,7000	49.736,04	0,01
Raymond James Financial Inc	US7547301090	USD	2.800	1.000		139,0100	360.496,43	0,06
Realty Income Corp	US7561091049	USD	8.474			56,6100	444.302,25	0,07
Reddit Inc -A-	US75734B1008	USD	750	750		107,7100	74.819,39	0,01
Regency Centers Corp	US7588491032	USD	3.890			72,8700	262.539,87	0,04
Regeneron Pharmaceuticals Inc	US75886F1075	USD	1.113			637,3600	657.017,39	0,10
Regions Financial Corp	US7591EP1005	USD	8.045			21,4200	159.603,50	0,02
Reliance Inc	US7595091023	USD	1.200			286,2800	318.177,27	0,05
Republic Services Inc	US7607591002	USD	2.900			238,5400	640.702,05	0,10
Resmed Inc	US7611521078	USD	1.335			219,9400	271.945,82	0,04
Rivian Automotive Inc -A-	US76954A1034	USD	1.300			12,4100	14.942,11	0,00
Rocket Lab USA Inc -A-	US7731221062	USD	10.300	12.500	2.200	18,6200	177.628,97	0,03
Rockwell Automation Inc	US7739031091	USD	1.376			258,6300	329.605,33	0,05
Roku Inc -A-	US77543R1023	USD	1.040			72,4900	69.824,58	0,01
Rollins Inc	US7757111049	USD	4.650	2.700		53,0600	228.516,25	0,04
Roper Technologies Inc	US7766961061	USD	1.089			582,6400	587.658,57	0,09
Ross Stores Inc	US7782961038	USD	3.500			125,4200	406.566,64	0,06
Royal Gold Inc	US7802871084	USD	850			162,1900	127.685,01	0,02
S&P Global Inc	US78409V1044	USD	3.447			502,5100	1.604.290,05	0,25
SBA Communications Corporation -A-	US78410G1040	USD	1.319			216,8400	264.899,47	0,04
SEI Invest.s Company	US7841171033	USD	1.000		950	77,1100	71.417,99	0,01
SS&C Technologies Holdings Inc	US78467J1007	USD	2.100			81,9800	159.449,85	0,02
Salesforce Inc	US79466L3024	USD	9.791			269,9700	2.448.158,07	0,38
Samsara Inc -A-	US79589L1061	USD	1.200		1.000	38,9300	43.267,57	0,01
SanDisk Corp	US80004C2008	USD	838	838		48,9700	38.007,65	0,01
Charles Schwab Corp	US8085131055	USD	17.796	2.800		77,8100	1.282.492,14	0,20
Sea Ltd ADR Repr 1 Sh -A-	US81141R1005	USD	3.150			130,6700	381.226,73	0,06
Sempra Energy (doing business as Sempra)	US8168511090	USD	7.954			69,7300	513.691,23	0,08
ServiceNow Inc	US81762P1021	USD	2.139	90		797,7600	1.580.447,01	0,24
Sherwin-Williams Co	US8243481061	USD	2.767			339,7500	870.693,94	0,13
Signature Bank	US82669G1040	USD	600			0,9500	527,92	0,00
Simon Property Grp Inc	US8288061091	USD	4.472			164,2800	680.429,90	0,10
A.O.Smith Corp	US8318652091	USD	1.400			65,6100	85.073,63	0,01
J.M.Smucker Co	US8326964058	USD	1.394			116,3200	150.180,68	0,02
Snap-On Inc	US8330341012	USD	793			329,3100	241.866,10	0,04
Snap Inc -A-	US83304A1060	USD	10.300			8,8900	84.807,82	0,01
Snowflake Inc -A-	US8334451098	USD	2.850			150,6300	397.606,28	0,06
SOLVENTUM CORP	US83444M1018	USD	1.283			74,7500	88.824,91	0,01
Southwest Airlines Co	US8447411088	USD	1.030			33,5900	32.043,81	0,00
Block Inc -A-	US8522341036	USD	5.000			55,3300	256.228,58	0,04
Stanley Black&Decker Inc	US8545021011	USD	1.563			76,4300	110.641,93	0,02
Starbucks Corp	US8552441094	USD	11.649			97,7300	1.054.419,53	0,16

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
State Street Corp	US8574771031	USD	3.187			89,0400	262.823,45	0,04
Steel Dynamics Inc	US8581191009	USD	2.988			123,9700	343.078,97	0,05
Stryker Corp	US8636671013	USD	3.576			364,5000	1.207.235,34	0,19
Sun Communities Inc	US8666741041	USD	2.000			130,2500	241.270,72	0,04
Super Micro Computer Inc	US86800U3023	USD	5.000	5.000		34,2600	158.655,18	0,02
Synopsys Inc	US8716071076	USD	1.601			437,9500	649.400,71	0,10
Synchrony Financial	US87165B1035	USD	6.794			52,4300	329.915,18	0,05
Sysco Corp	US8718291078	USD	6.000			74,1000	411.781,05	0,06
TJX Companies Inc	US8725401090	USD	11.760			118,2100	1.287.533,20	0,20
T-Mobile US Inc	US8725901040	USD	5.287		950	264,9300	1.297.290,83	0,20
Take-Two Interactive Software Inc	US8740541094	USD	1.561			210,4700	304.291,63	0,05
Target Corp	US87612E1064	USD	4.537			103,6500	435.546,96	0,07
Targa Resources Corp	US87612G1013	USD	3.800	600		197,8200	696.226,73	0,11
Teledyne Technologies Inc	US8793601050	USD	733			495,5200	336.404,71	0,05
Teradyne Inc	US8807701029	USD	1.680			82,7800	128.804,67	0,02
Tesla Inc	US88160R1014	USD	29.090			263,5500	7.100.740,48	1,10
Teva Pharmaceutical Industries Ltd ADR Repr 1 Sh	US8816242098	USD	12.500			15,0800	174.585,53	0,03
Texas Instr.s Inc	US8825081040	USD	9.507			176,3300	1.552.625,09	0,24
Textron Inc	US8832031012	USD	4.246		2.000	73,0000	287.077,89	0,04
The Trade Desk Inc -A-	US88339J1051	USD	5.350	1.250		55,8500	276.741,22	0,04
Thermo Fisher Scientific Inc	US8835561023	USD	3.889			500,1600	1.801.539,54	0,28
Thor Industries Inc	US8851601018	USD	700			77,0800	49.973,14	0,01
3M Co	US88579Y1010	USD	5.134			144,8400	688.717,75	0,11
Toast Inc -A-	US8887871080	USD	5.000	7.200	2.200	33,5800	155.506,16	0,02
Tractor Supply Co	US8923561067	USD	6.230	6.230	1.246	53,4700	308.528,39	0,05
Tradeweb Markets Inc -A-	US8926721064	USD	1.860			146,7700	252.840,79	0,04
TransDigm Grp Inc	US8936411003	USD	573		400	1.377,2000	730.884,13	0,11
TransUnion	US89400J1079	USD	2.069			82,2500	157.613,46	0,02
Travelers Companies Inc	US89417E1091	USD	2.050			261,7900	497.054,27	0,08
Trimble Inc	US8962391004	USD	2.370			65,5200	143.819,95	0,02
Truist Financial Corporation	US89832Q1094	USD	11.277			40,4600	422.587,22	0,07
Twilio Inc -A-	US90138F1021	USD	1.630			98,9800	149.427,99	0,02
Tyler Technologies Inc	US9022521051	USD	400			579,6600	214.748,54	0,03
Tyson Foods Inc -A-	US9024941034	USD	2.871			62,3700	165.846,32	0,03
UDR Inc	US9026531049	USD	7.108			44,5400	293.220,64	0,05
US Bancorp	US9029733048	USD	17.610			42,2600	689.264,24	0,11
Uber Technologies Inc	US90353T1007	USD	19.400			72,7500	1.307.168,66	0,20
Ulta Beauty Inc	US90384S3031	USD	564			359,4700	187.775,38	0,03
Union Pacific Corp	US9078181081	USD	6.536	600		232,1500	1.405.327,78	0,22
United Parcel Service Inc -B-	US9113121068	USD	6.732			109,6600	683.737,26	0,11
United Rentals Inc	US9113631090	USD	692			627,6500	402.272,67	0,06
United States Steel Corp	US9129091081	USD	3.700			43,0000	147.355,75	0,02
United Therapeutics Corp	US91307C1027	USD	150		730	306,9700	42.646,57	0,01
Unitedhealth Grp Inc	US91324P1021	USD	9.327			516,0400	4.457.817,06	0,69
Universal Health Services Inc -B-	US9139031002	USD	800			186,1800	137.949,43	0,02
Valero Energy Corp	US91913Y1001	USD	6.123			131,4800	745.625,67	0,11
Veeva Systems Inc -A-	US9224751084	USD	1.506			234,2100	326.683,58	0,05
Ventas Inc	US92276F1003	USD	4.000			68,7600	254.737,43	0,04
Veralto Corporation	US92338C1036	USD	2.248			96,0400	199.961,03	0,03
Verisign Inc	US92343E1029	USD	1.095			250,9200	254.475,69	0,04
Verizon Communications Inc	US92343V1044	USD	42.725			44,9300	1.777.932,99	0,27
Verisk Analytics Inc	US92345Y1064	USD	1.586			294,5800	432.716,38	0,07
Vertex Pharmaceuticals Inc	US92532F1003	USD	2.712	320	300	492,6900	1.237.543,10	0,19
Vertiv Holdings Co -A-	US92537N1081	USD	3.100		1.000	74,2500	213.184,22	0,03
VICI Properties Inc	US9256521090	USD	11.670			32,0100	345.981,94	0,05
Visa Inc -A-	US92826C8394	USD	17.358	1.000		342,8500	5.511.892,47	0,85
Vulcan Materials Co (Holding Co)	US9291601097	USD	1.709			232,9400	368.708,40	0,06
W.P. Carey Inc Registered REIT	US92936U1097	USD	1.600			62,7000	92.914,70	0,01
Westinghouse Air Brake Technologies Corp (doing business as Wabtec Corp)	US9297401088	USD	1.900			181,7900	319.904,60	0,05
Walmart Inc	US9311421039	USD	44.904			85,1500	3.541.331,48	0,55
Walgreens Boots Alliance Inc	US9314271084	USD	7.279			11,1900	75.439,48	0,01
Warner Bros. Discovery Inc Series -A-	US9344231041	USD	20.873			10,3700	200.475,14	0,03
Waste Mgmt Inc	US94106L1098	USD	4.684			227,9200	988.772,14	0,15
Waters Corporation	US9418481035	USD	725			362,1600	243.184,22	0,04
Watsco Inc	US9426222009	USD	480	280	150	501,8800	223.119,76	0,03
Wells Fargo&Co	US9497461015	USD	36.113			70,6900	2.364.386,38	0,36
Welltower Inc	US95040Q1040	USD	6.317			153,4200	897.614,28	0,14
West Pharmaceutical Services Inc	US9553061055	USD	721			222,2000	148.380,29	0,02
Western Digital Corp	US9581021055	USD	2.514			40,6200	94.580,61	0,01
Weyerhaeuser Co	US9621661043	USD	9.535			29,3600	259.282,76	0,04
Williams Companies Inc	US9694571004	USD	19.500			59,1900	1.069.005,28	0,16
Williams-Sonoma Inc	US9699041011	USD	1.560	1.000	500	158,9800	229.701,58	0,04
Workday Inc -A-	US98138H1014	USD	2.230			238,4900	492.574,51	0,08
World Kinect Corporation	US9814751064	USD	3.700	3.700		28,5200	97.734,56	0,02
Wynn Resorts Ltd	US9831341071	USD	1.300			82,3300	99.128,46	0,02
Xylem Inc	US98419M1009	USD	1.897			119,4400	209.852,44	0,03
Yum Brands Inc	US9884981013	USD	3.115			155,7600	449.377,05	0,07
Zebra Technologies Corp -A-	US9892071054	USD	450			280,7900	117.028,34	0,02
Zillow Grp Inc -C-	US98954M2008	USD	1.500			68,7400	95.498,75	0,01
Zimmer Biomet Holdings Inc	US98956P1021	USD	1.957			112,2600	203.475,80	0,03
Zoetis Inc -A-	US98978V1035	USD	4.375			163,1100	660.930,12	0,10

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2025	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Zscaler Inc	US98980G1022	USD	650			207,1400	124.702,23	0,02
Zoom Communications Inc -A-	US98980L1017	USD	1.850			74,8400	128.233,77	0,02
							456.802.325,63	70,45
Summe amtlicher Handel und organisierte Märkte							639.428.864,98	98,61
Nicht notierte Wertpapiere								
Aktien								
Telus Corp Non-Canadian	CA87971M9969	CAD	7.974			20,0772	103.662,00	0,02
							103.662,00	0,02
Himko AD	BG11HIVRBT11	USD	500			0,0000	0,00	0,00
Polimeri AD Bearer	BG11PODEAT11	USD	3.000			0,0000	0,00	0,00
Global Crossing Ltd	BMG3921A1009	USD	10.000			0,0000	0,00	0,00
Asia Pulp&Paper Co Ltd ADR Repr 4 Shs	US04516V1008	USD	6.201			0,0000	0,00	0,00
Enron Shs (928447)	US2935611069	USD	2.000			0,0000	0,00	0,00
Worldcom Inc Worldcom Grp	US98157D1063	USD	4.778			0,0000	0,00	0,00
Worldcom Inc MCI Grp	US98157D3044	USD	199			0,0000	0,00	0,00
							0,00	0,00
Optionsscheine								
Call Wts CONSTELLATION SOFT 31.03.2040 Constellation So Rg CAD 0	CA21037X1345	CAD	218			0,0001	0,01	0,00
							0,01	0,00
Summe nicht notierte Wertpapiere							103.662,01	0,02
Summe Wertpapiervermögen							639.532.526,99	98,63
Finanzterminkontrakte								
Future on idx ESTX50 EUR P JUN2025 (20.06.2025)	DE000C6ZNNN9	EUR	37	37	5.269,0000		-54.030,00	-0,01
Future on idx Nikkei 225 JUN2025 (12.06.2025)	BBG017ZB5VQ8	JPY	9	9	36.380,0000		4.150,27	0,00
Future on idx S&P E-Mini 500 Idx JUN2025 Mini (20.06.2025)	BBG01FTN83M4	USD	20	20	5.623,0000		-100.192,18	-0,02
Summe Finanzterminkontrakte							-150.071,91	-0,02
Bankguthaben								
EUR-Guthaben Kontokorrent								
		EUR	4.961.505,5 4				4.961.505,54	0,77
Guthaben Kontokorrent in sonstigen EU-Währungen								
		DKK	549.192,36				73.602,49	0,01
		SEK	8.243,40				761,87	0,00
Guthaben Kontokorrent in nicht EU-Währungen								
		AUD	126.463,87				73.869,08	0,01
		CAD	88.017,49				56.991,38	0,01
		CHF	57.275,89				60.132,17	0,01
		GBP	69.048,40				82.833,56	0,01
		HKD	129.330,96				15.398,74	0,00
		JPY	18.040.772, 00				110.924,57	0,02
		NOK	63.963,80				5.663,52	0,00
		NZD	188.013,48				99.768,36	0,02
		SGD	4.620,64				3.190,83	0,00
		USD	2.608.310,1 7				2.415.773,06	0,37
Summe Bankguthaben							7.960.415,17	1,23

BEZEICHNUNG		WHG	BESTAND 31.03.2025	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.		
Sonstige Vermögensgegenstände					
Zinsansprüche aus Kontokorrentguthaben					
		AUD	1.928,57	1.126,50	0,00
		CAD	585,49	379,11	0,00
		CHF	-2,53	-2,66	0,00
		DKK	4.481,82	600,65	0,00
		EUR	21.026,20	21.026,20	0,00
		GBP	626,15	751,16	0,00
		HKD	250,18	29,79	0,00
		ILS	367,73	92,30	0,00
		JPY	42,00	0,26	0,00
		NOK	200,04	17,71	0,00
		NZD	1.798,28	954,25	0,00
		SEK	755,84	69,86	0,00
		SGD	86,51	59,74	0,00
		USD	6.953,83	6.440,52	0,00
Einschüsse (Initial Margin)					
		EUR	137.582,70	137.582,70	0,02
		USD	339.078,28	314.048,61	0,05
		JPY	11.552.492,00	71.031,06	0,01
Einschüsse (Initial Margin)					
		EUR	137.582,70	137.582,70	0,02
		USD	339.078,28	314.048,61	0,05
		JPY	11.552.492,00	71.031,06	0,01
Dividendenansprüche					
		AUD	44.819,78	26.179,78	0,00
		CAD	42.210,99	27.331,64	0,00
		CHF	55.280,87	58.037,66	0,01
		DKK	181.573,99	24.334,46	0,00
		EUR	56.749,79	56.749,79	0,01
		GBP	71.774,35	86.103,74	0,01
		HKD	57.957,48	6.900,69	0,00
		JPY	56.460.409,00	347.149,62	0,05
		NOK	1.400,00	123,96	0,00
		NZD	3.348,38	1.776,80	0,00
		SEK	379.615,47	35.084,61	0,01
		USD	312.585,74	289.511,64	0,04
Depotgebühren					
		EUR	-17.267,38	-17.267,38	0,00
Verwaltungsgebühren					
		EUR	-400.367,68	-400.367,68	-0,06
Depotbankgebühren					
		EUR	-2.812,50	-2.812,50	0,00
Sonstige Forderungen					
Kapitalmaßnahmen-Forderung (Squeeze-Out) Sika AG				2.475,59	0,00
Kapitalmaßnahmen-Forderung (Squeeze-Out) Chubb Ltd				3.481,72	0,00
Summe sonstige Vermögensgegenstände				1.099.001,90	0,16
FONDSVERMÖGEN				648.441.872,15	100,00
Anteilwert Ausschüttungsanteile	AT0000765326	EUR	33,64		
Umlaufende Ausschüttungsanteile	AT0000765326	STK	5.918.257,00000		
Anteilwert Thesaurierungsanteile	AT0000A03KC4	EUR	39,07		
Umlaufende Thesaurierungsanteile	AT0000A03KC4	STK	5.979.432,00000		
Anteilwert Ausschüttungsanteile	AT0000A0H312	EUR	379.792,92		
Umlaufende Ausschüttungsanteile	AT0000A0H312	STK	568,00000		
Umrechnungskurse/Devisenkurse					

Vermögenswerte in fremder Währung zu den Devisen/Umrrechnungskursen per 28.03.2025 in EUR umgerechnet

Währung		Einheit in EUR	Kurs
US Dollar	USD	1 = EUR	1,079700
Canadische Dollar	CAD	1 = EUR	1,544400
Britische Pfund	GBP	1 = EUR	0,833580
Schweizer Franken	CHF	1 = EUR	0,952500
Dänische Krone	DKK	1 = EUR	7,461600
Schwedische Krone	SEK	1 = EUR	10,820000
Norwegische Krone	NOK	1 = EUR	11,294000
Japanische Yen	JPY	1 = EUR	162,640000
Australische Dollar	AUD	1 = EUR	1,712000
Hongkong Dollar	HKD	1 = EUR	8,398800
Neuseeland Dollar	NZD	1 = EUR	1,884500
Singapur Dollar	SGD	1 = EUR	1,448100
Israelische Schekel	ILS	1 = EUR	3,984000

WÄHREND DES BERICHTSZEITRAUMES ABGESCHLOSSENE GESCHÄFTE, SOWEIT SIE NICHT MEHR IN DER VERMÖGENSAUFSTELLUNG AUFSCHEINEN:

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
Aktien				
Ampol Ltd	AU0000088338	AUD		3.200
Champion Iron Ltd	AU000000CIA2	AUD		20.000
Orica Ltd	AU000000OR11	AUD		2.300
Pilbara Minerals Ltd	AU000000PLS0	AUD		68.000
Ramsay Health Care Ltd	AU000000RHC8	AUD		1.838
Seek Ltd	AU000000SEK6	AUD		2.823
SGH Ltd	AU000000SVW5	AUD		6.150
Sonic Healthcare Ltd	AU000000SHL7	AUD		2.811
Suncorp Grp Ltd Issue 25	AU0000383192	AUD	20.505	20.505
WiseTech Global Ltd	AU000000WTC3	AUD		2.700
Alamos Gold Inc -A-	CA0115321089	CAD		6.000
BCE Inc	CA05534B7604	CAD		1.188
Finning Internat Inc	CA3180714048	CAD		3.240
Northland Power Inc	CA6665111002	CAD		4.400
Quebecor Inc Subord.Voting -B-	CA7481932084	CAD		3.200
Rogers Communications Inc Non-Voting -B-	CA7751092007	CAD		3.400
BACHEM HOLDING AG	CH1176493729	CHF		1.000
Clariant AG	CH0012142631	CHF		5.000
TEMENOS AG	CH0012453913	CHF		600
The Swatch Grp AG	CH0012255144	CHF		433
Orsted	DK0060094928	DKK		4.294
Zealand Pharma A/S	DK0060257814	DKK		600
Accor SA	FR0000120404	EUR		3.400
Canal+	FR001400T0D6	EUR	8.668	8.668
ELIA Grp SA/NV	BE0003822393	EUR		2.290
Eurofins Scientific SE	FR0014000MR3	EUR		1.500
SEB SA	FR0000121709	EUR		275
Sodexo	FR0000121220	EUR		1.000
Carl Zeiss Meditec AG	DE0005313704	EUR		400
Covestro AG	DE0006062144	EUR		1.700
Infrastrutture Wireless Italiane S.p.A.	IT0005090300	EUR		4.000
Nexi S.p.A.inativa	IT0005366767	EUR		5.000
Davide Campari-Milano N.V.	NL0015435975	EUR		5.000
Kingspan Grp PLC	IE0004927939	EUR		1.600
OCI N.V.	NL0010558797	EUR		2.300
Qiagen NV	NL0015001WM6	EUR		2.425
Stellantis N.V.Bearer and	NL00150001Q9	EUR		13.816
Vz Akt Volkswagen AG ohne Stimmrecht Vorz-	DE0007664039	EUR		2.762
Admiral Grp PLC	GB00B02J6398	GBP		3.300
Intertek Grp PLC	GB0031638363	GBP		1.537
Land Sec Grp PLC R.E.I.T	GB00BYW0PQ60	GBP		13.745
Persimmon PLC	GB0006825383	GBP		3.785
Schroders PLC	GB00BP9LHF23	GBP		5.882
Taylor Wimpey PLC	GB0008782301	GBP		42.590
The Berkeley Grp Holdings PLC	GB00BP0RGD03	GBP		1.157
Woodside Energy Grp Ltd	AU0000224040	GBP		1.815
VTech Holdings Ltd	BMG9400S1329	HKD		18.000
ICL Grp Ltd	IL0002810146	ILS		12.540
BROTHER INDUSTRIES LTD	JP3830000000	JPY		5.792
COSMO ENERGY HOLDINGS CO LTD	JP3298000005	JPY		3.800
Hamamatsu Photonics KK	JP3771800004	JPY		5.200
Japan Real Estate Invest.Corp	JP3027680002	JPY	60	72
KOKUSAI ELECTRIC CORPORATION	JP3293330001	JPY		2.700
Mazda Motor Corp	JP3868400007	JPY		4.048
Nomura Real Estate Holdings Inc	JP3762900003	JPY		4.200
SG HOLDINGS CO.LTD.	JP3162770006	JPY		4.000
TOTO LTD	JP3596200000	JPY		1.600
Hafnia Ltd	SGXZ53070850	NOK	20.000	20.000
Hafnia Ltd	BMG4233B1090	NOK		20.000
Spark New Zealand Ltd	NZTELE0001S4	NZD		51.035

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
AB Sagax -B-	SE0005127818	SEK		3.700
Getinge AB -B-	SE0000202624	SEK		3.000
NIBE Industrier AB -B-	SE0015988019	SEK		14.000
Genting Singapore Ltd	SGXE21576413	SGD		31.414
Amentum Holdings Inc	US0239391016	USD	800	800
Aptiv PLC	JE00B783TY65	USD		2.981
Arista Networks Inc (Old)	US0404131064	USD		3.300
Aspen Technology Inc Cash Settlement at USD 265 a Sh	US29109X1063	USD		400
Bath&Body Works Inc	US0708301041	USD		2.700
BlackRock Inc (Old) Stock Settlement	US09247X1019	USD		1.456
Celanese Corp	US1508701034	USD		1.249
Celsius Holdings Inc	US15118V2079	USD		1.100
Charles River Laboratories Internat Inc	US1598641074	USD		500
Chevron Corporation	US1667641005	USD		18.633
Cleveland-Cliffs Inc	US1858991011	USD		6.100
Enphase Energy Inc	US29355A1079	USD		1.500
Fortrea Holdings Inc	US34965K1079	USD		800
GRAIL Inc	US3847471014	USD		228
Henry Schein Inc	US8064071025	USD		1.500
Huntington Ingalls Industries Inc	US4464131063	USD		2.302
Internat Seaways Inc	MHY410531021	USD		2.000
Knight-Swift Transportation Holdings Inc -A-	US4990491049	USD		1.000
Lam Research Corp (Old)	US5128071082	USD		1.317
Lamb Weston Holdings Inc	US5132721045	USD		1.700
Marketaxess Holding Inc	US57060D1081	USD		400
Neogen Corp	US6404911066	USD		2.755
Noble Holding Corporation PLC -A-	GB00BMXNWH07	USD		2.500
Qorvo Inc	US74736K1016	USD		1.200
SiriusXM Holdings Inc	US8299331004	USD		1.433
Super Micro Computer Inc (Old)	US86800U1043	USD		500
SVB Financial Grp	US78486Q1013	USD		474
TE Connectivity Ltd.Stock Settlement	CH0102993182	USD		3.094
Teleflex Inc	US8793691069	USD		400
The Mosaic Co	US61945C1036	USD		3.300
Tidewater Inc	US88642R1095	USD		2.300
Toro Co	US8910921084	USD		1.200
U-Haul Holding Company	US0235861004	USD		85
Virtus Invest.Partners Inc	US92828Q1094	USD	1.000	1.000
WK Kellogg Co	US92942W1071	USD		454
Obligationen				
Rts ACS 2025 - For shares	ES06670509Q3	EUR	1.914	1.914
Rts Iberdrola 2024-23.01.2025 For Shares	ES06445809T5	EUR	92.582	92.582
Finanzterminkontrakte				
Future on idx ESTX50 EUR P DEC2024 (20.12.2024)	DE000C6XKBY2	EUR	43	61
Future on idx ESTX50 EUR P MAR2025 (21.03.2025)	DE000C6XKBZ9	EUR	67	67
Future on idx Nikkei 225 DEC2024 (12.12.2024)	BBG00NBRGXX1	JPY	6	9
Future on idx Nikkei 225 MAR2025 (13.03.2025)	BBG014X5V3B9	JPY	13	13
Future on idx S&P E-Mini 500 Idx DEC2024 Mini (20.12.2024)	BBG011BQCND8	USD	27	38
Future on idx S&P E-Mini 500 Idx MAR2025 Mini (21.03.2025)	BBG01BY935K0	USD	44	44

Bewertungsgrundsätze

Der Wert eines Anteiles ergibt sich aus der Teilung des Gesamtwertes des Kapitalanlagefonds einschließlich der Erträge durch die Zahl der Anteile. Der Gesamtwert des Kapitalanlagefonds ist aufgrund der jeweiligen Kurswerte der zu ihm gehörigen Wertpapiere, Geldmarktinstrumente und Bezugsrechte zuzüglich des Wertes der zum Fonds gehörenden Finanzanlagen, Geldbeträge, Guthaben, Forderungen und sonstigen Rechte abzüglich Verbindlichkeiten, von der Depotbank zu ermitteln.

Das Nettovermögen wird nach folgenden Grundsätzen ermittelt:

- Der Wert von Vermögenswerten, welche an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt werden, wird grundsätzlich auf der Grundlage des letzten verfügbaren Kurses ermittelt.
 - Sofern ein Vermögenswert nicht an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern für einen Vermögenswert, welcher an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlässiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zurückgegriffen.
- Es besteht das Risiko, dass aufgrund von Kursbildungen auf illiquiden Märkten die Bewertungskurse bestimmter Wertpapiere von ihren tatsächlichen Veräußerungspreisen abweichen können (Bewertungsrisiko).

Berechnungsmethode des Gesamtrisikos: Commitment Approach

Total Return Swaps oder vergleichbare derivative Instrumente

Ein Total Return Swap ist ein Kreditderivat, bei dem die Erträge und Wertschwankungen des zu Grunde liegenden Finanzinstruments (Basiswert oder Referenzaktivum) gegen fest vereinbarte Zinszahlungen getauscht werden. Im Berichtszeitraum wurden keine Total Return Swaps oder vergleichbare derivative Instrumente eingesetzt.

Wertpapierfinanzierungsgeschäfte und Gesamtrenditeswaps

Der Fonds setzte im Berichtszeitraum keine Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps ein (im Sinne der Verordnung des Europäischen Parlaments und des Rates über die Meldung und Transparenz von Wertpapierfinanzierungsgeschäften, Verordnung (EU) 2015/2365).

Wertpapierleihegeschäfte und Pensionsgeschäfte sind lt. Fondsbestimmungen zulässig im Prospekt aber ausgeschlossen, deshalb wurden im Berichtszeitraum keine derartigen Geschäfte eingesetzt.

Für die im Berichtszeitraum etwaig veranlagten OTC-Derivate können Sicherheiten ("Collateral") in Form von Sichteinlagen bzw. Anleihen zwecks Reduzierung des Gegenpartei-Risikos (Ausfallrisiko) bereitgestellt werden.

Informationen zur allfälligen Verrechnung einer variablen Vergütung (Performancegebühr, erfolgsabhängige Vergütung) sind im Rechenschaftsbericht des Fonds, unter 2.3, ersichtlich. Der gegenständliche Fonds verrechnet keine Performancefee.

Graz, im Mai 2025

Security Kapitalanlage Aktiengesellschaft

Der Vorstand