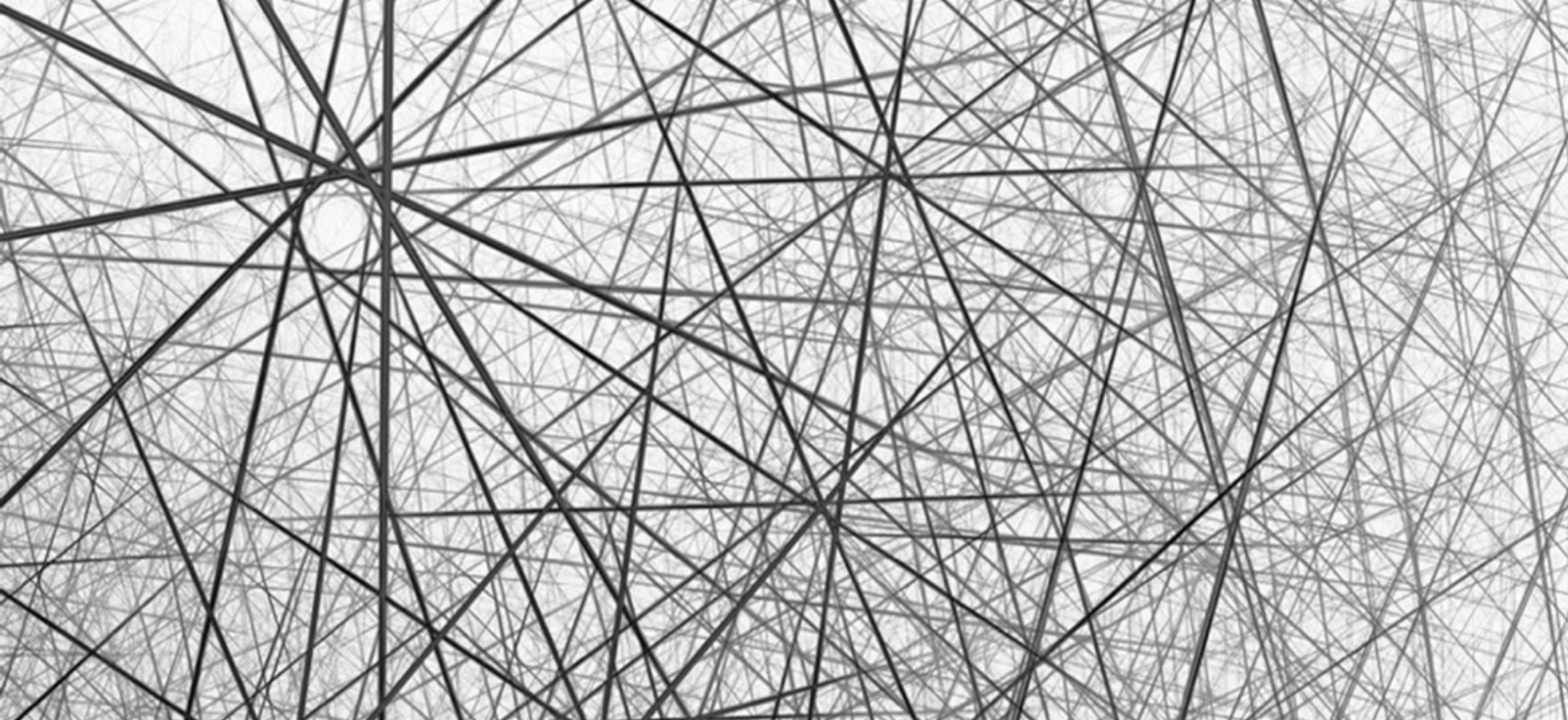




SIEMENS FONDS INVEST GMBH

Halbjahresbericht
Siemens Global Equities

01.01.2023 bis 30.06.2023

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

SIEMENS

I Inhaltsverzeichnis

Vermögensaufstellungen	03
Ihre Partner.	50
Preisinformation	51

I Vermögensaufstellungen

Vermögensübersicht zum 30.06.2023

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
I. Vermögensgegenstände	222.675.473,82	100,03
1. Aktien	216.686.100,70	97,34
Australien	4.424.962,27	1,99
Belgien	478.249,57	0,21
Bermuda	305.486,55	0,14
Bundesrep. Deutschland	4.588.413,65	2,06
Canada	7.311.473,33	3,28
Curaçao	261.336,95	0,12
Dänemark	1.900.076,67	0,85
Finnland	683.341,87	0,31
Frankreich	6.656.050,83	2,99
Großbritannien	8.366.246,71	3,76
Hongkong	1.197.233,67	0,54
Insel Man	42.404,94	0,02
Irland	3.874.739,25	1,74
Israel	401.342,38	0,18
Italien	1.147.384,06	0,52
Japan	13.926.994,66	6,26
Jersey	741.424,66	0,33
Kaimaninseln	374.942,93	0,17
Liberia	92.433,11	0,04
Luxemburg	121.013,83	0,05
Neuseeland	170.127,25	0,08
Niederlande	3.771.021,74	1,69
Norwegen	411.755,45	0,18
Österreich	115.274,58	0,05
Panama	65.678,02	0,03
Portugal	111.252,91	0,05
Schweden	1.899.437,30	0,85
Schweiz	5.855.066,15	2,63
Singapur	628.352,25	0,28
Spanien	1.560.115,52	0,70
Südafrika	4.558,49	0,00
USA	145.197.909,15	65,23

Vermögensübersicht zum 30.06.2023

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
2. Sonstige Beteiligungswertpapiere	1.055.676,16	0,47
CHF	833.561,18	0,37
GBP	93.575,24	0,04
USD	128.539,74	0,06
3. Andere Wertpapiere	0,02	0,00
USD	0,02	0,00
4. Derivate	22.724,35	0,01
5. Bankguthaben	4.549.845,84	2,04
6. Sonstige Vermögensgegenstände	361.126,75	0,16
II. Verbindlichkeiten	-67.854,15	-0,03
III. Fondsvermögen	222.607.619,67	100,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Bestandspositionen							EUR	217.741.776,88	97,81
Börsengehandelte Wertpapiere							EUR	217.725.103,28	97,81
Aktien							EUR	216.669.427,12	97,33
AMP Ltd. Registered Shares o.N.	AU000000AMP6	STK	13.366	0	0	AUD	1,130	9.217,93	0,00
Ampol Ltd. Registered Shares o.N.	AU0000088338	STK	1.096	0	0	AUD	29,940	20.027,00	0,01
ANZ Group Holdings Ltd. Registered Shares o.N.	AU000000ANZ3	STK	13.301	13.301	0	AUD	23,710	192.472,82	0,09
APA Group Stapled Securities o.N.	AU000000APA1	STK	5.046	0	0	AUD	9,690	29.841,77	0,01
Aristocrat Leisure Ltd. Registered Shares o.N.	AU000000ALL7	STK	2.809	0	0	AUD	38,660	66.277,66	0,03
ASX Ltd. Registered Shares o.N.	AU000000ASX7	STK	865	0	0	AUD	63,000	33.259,08	0,01
Aurizon Holdings Ltd. Registered Shares o.N.	AU000000AZJ1	STK	8.557	0	0	AUD	3,920	20.472,04	0,01
Bluescope Steel Ltd. Registered Shares o.N.	AU000000BSL0	STK	2.322	0	0	AUD	20,550	29.122,43	0,01
Brambles Ltd. Registered Shares o.N.	AU000000BXB1	STK	6.746	0	0	AUD	14,410	59.328,57	0,03
Cochlear Ltd. Registered Shares o.N.	AU000000COH5	STK	321	0	0	AUD	229,070	44.877,31	0,02
Coles Group Ltd. Registered Shares o.N.	AU0000030678	STK	6.035	0	0	AUD	18,420	67.845,41	0,03
Commonwealth Bank of Australia Registered Shares o.N.	AU000000CBA7	STK	7.135	0	0	AUD	100,270	436.635,00	0,20
Computershare Ltd. Registered Shares o.N.	AU000000CPU5	STK	2.072	0	0	AUD	23,380	29.565,68	0,01
CSL Ltd. Registered Shares o.N.	AU000000CSL8	STK	2.020	0	0	AUD	277,380	341.963,75	0,15
DEXUS Reg.Stapled Secs (Units) o.N.	AU000000DXS1	STK	4.904	0	0	AUD	7,800	23.345,25	0,01
Domino s Pizza Enterprises Ltd Registered Shares o.N.	AU000000DMP0	STK	301	0	0	AUD	46,430	8.529,40	0,00
Endeavour Group Ltd. Registered Shares o.N.	AU0000154833	STK	6.186	0	0	AUD	6,310	23.822,80	0,01
Fortescue Metals Group Ltd. Registered Shares o.N.	AU000000FMG4	STK	7.101	0	0	AUD	22,180	96.124,61	0,04
Goodman Group Registered Stapled Secs o.N.	AU000000GMG2	STK	7.164	0	965	AUD	20,070	87.751,90	0,04
GPT Group Registered Units o.N.	AU000000GPT8	STK	7.973	0	0	AUD	4,140	20.145,39	0,01
IDP Education Ltd. Registered Shares o.N.	AU000000IEL5	STK	991	0	0	AUD	22,100	13.366,55	0,01
IGO Ltd. Registered Shares o.N.	AU000000IGO4	STK	2.885	2.885	0	AUD	15,200	26.763,50	0,01
Insurance Australia Group Ltd. Registered Shares o.N.	AU000000IAG3	STK	11.928	0	0	AUD	5,700	41.495,03	0,02
James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	AU000000JHX1	STK	1.976	0	0	AUD	39,750	47.937,75	0,02
LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	AU000000LLC3	STK	3.365	0	0	AUD	7,750	15.916,23	0,01
Macquarie Group Ltd. Registered Shares o.N.	AU000000MQG1	STK	1.496	0	0	AUD	177,620	162.172,43	0,07
Magellan Financial Group Ltd. Reg. Shares o.N.	AU000000MFG4	STK	554	0	0	AUD	9,490	3.208,70	0,00
Medibank Private Ltd. Registered Shares o.N.	AU000000MPL3	STK	11.776	0	0	AUD	3,520	25.298,46	0,01
Mineral Resources Ltd. Registered Shares o.N.	AU000000MIN4	STK	808	0	0	AUD	71,430	35.224,56	0,02
Mirvac Group Reg. Stapled Units o.N.	AU000000MGR9	STK	16.322	0	0	AUD	2,260	22.513,10	0,01
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4	STK	13.346	1.508	0	AUD	26,370	214.790,37	0,10
Newcrest Mining Ltd. Registered Shares o.N.	AU000000NCM7	STK	3.992	0	0	AUD	26,420	64.369,02	0,03
Northern Star Resources Ltd. Registered Shares o.N.	AU000000NST8	STK	5.377	0	0	AUD	12,080	39.642,45	0,02
Orica Ltd. Registered Shares o.N.	AU000000ORI1	STK	1.657	0	0	AUD	14,830	14.997,44	0,01
Origin Energy Ltd. Registered Shares o.N.	AU000000ORG5	STK	7.502	0	0	AUD	8,410	38.505,84	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Pilbara Minerals Ltd. Registered Shares o.N.	AU000000PLS0	STK	10.788	10.788	0	AUD	4,890	32.196,11	0,01
Qantas Airways Ltd. Registered Shares o.N.	AU000000QAN2	STK	3.265	0	0	AUD	6,200	12.354,59	0,01
QBE Insurance Group Ltd. Registered Shares o.N.	AU000000QBE9	STK	7.191	0	0	AUD	15,670	68.772,03	0,03
Ramsay Health Care Ltd. Registered Shares o.N.	AU000000RHC8	STK	895	0	0	AUD	56,290	30.747,36	0,01
REA Group Ltd. Registered Shares o.N.	AU000000REA9	STK	205	0	0	AUD	143,030	17.895,12	0,01
Reece Ltd. Registered Shares o.N.	AU000000REH4	STK	1.445	0	0	AUD	18,570	16.376,96	0,01
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1	STK	1.556	0	0	AUD	114,690	108.915,25	0,05
Santos Ltd. Registered Shares o.N.	AU000000STO6	STK	13.234	0	0	AUD	7,520	60.738,29	0,03
Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	AU000000SCG8	STK	22.771	0	0	AUD	2,650	36.828,29	0,02
Seek Ltd. Registered Shares o.N.	AU000000SEK6	STK	1.465	0	0	AUD	21,720	19.420,08	0,01
Sonic Healthcare Ltd. Registered Shares o.N.	AU000000SHL7	STK	2.013	0	0	AUD	35,570	43.699,98	0,02
South32 Ltd. Registered Shares o.N.	AU000000S320	STK	21.738	0	0	AUD	3,760	49.883,97	0,02
Stockland Reg. Stapled Secs o.N.	AU000000SGP0	STK	10.341	0	0	AUD	4,030	25.434,38	0,01
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6	STK	5.420	0	0	AUD	13,490	44.623,62	0,02
Tabcorp Holdings Ltd. Registered Shares o.N.	AU000000TAH8	STK	10.840	0	0	AUD	1,110	7.343,55	0,00
Telstra Group Ltd. Registered Shares o.N.	AU000000TLS2	STK	17.776	0	0	AUD	4,300	46.650,47	0,02
The Lottery Corporation Ltd. Registered Shares o.N.	AU0000219529	STK	10.840	0	0	AUD	5,130	33.939,09	0,02
TPG Telecom Ltd. Reg. Shares o.N.	AU00000090128	STK	1.538	0	0	AUD	4,870	4.571,29	0,00
Transurban Group Triple Stapled Securities o.N.	AU000000TCL6	STK	13.379	0	0	AUD	14,250	116.356,88	0,05
Treasury Wine Estates Ltd Registered Shares o.N.	AU000000TWE9	STK	3.031	0	0	AUD	11,230	20.773,96	0,01
Vicinity Centres Ltd. Reg. Stapled Secs o.N.	AU000000VCX7	STK	13.874	0	0	AUD	1,845	15.622,54	0,01
Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	AU000000SOL3	STK	535	0	0	AUD	31,780	10.376,75	0,00
Wesfarmers Ltd. Registered Shares o.N.	AU000000WES1	STK	4.657	0	0	AUD	49,340	140.235,81	0,06
Westpac Banking Corp. Registered Shares o.N.	AU000000WBC1	STK	14.378	0	0	AUD	21,340	187.260,62	0,08
WiseTech Global Ltd. Registered Shares o.N.	AU000000WTC3	STK	640	0	0	AUD	79,810	31.173,88	0,01
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040	STK	7.797	0	0	AUD	34,440	163.886,90	0,07
Woolworths Group Ltd. Registered Shares o.N.	AU000000WOW2	STK	5.569	0	0	AUD	39,730	135.035,93	0,06
Xero Ltd. Registered Shares o.N.	NZXROE000152	STK	550	0	0	AUD	118,930	39.921,57	0,02
Agnico Eagle Mines Ltd. Registered Shares o.N.	CA0084741085	STK	2.133	0	0	CAD	66,150	97.753,88	0,04
Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	CA0089118776	STK	577	0	0	CAD	24,990	9.989,77	0,00
Algonquin Power&Utilities Corp Registered Shares o.N.	CA0158571053	STK	2.919	0	0	CAD	10,950	22.144,28	0,01
Alimentation Couche-Tard Inc. Registered Shares o.N.	CA01626P1484	STK	3.428	0	0	CAD	67,930	161.330,22	0,07
AltaGas Ltd. Registered Shares o.N.	CA0213611001	STK	1.164	0	0	CAD	23,800	19.193,02	0,01
ARC Resources Ltd. Registered Shares o.N.	CA00208D4084	STK	3.156	0	0	CAD	17,670	38.635,53	0,02
Ballard Power Systems Inc. Registered Shares o.N.	CA0585861085	STK	1.102	0	0	CAD	5,800	4.428,16	0,00
Bank of Montreal Registered Shares CD 2	CA0636711016	STK	3.019	262	0	CAD	119,640	250.237,74	0,11
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075	STK	5.043	481	0	CAD	66,280	231.571,32	0,10
Barrick Gold Corp. Registered Shares o.N.	CA0679011084	STK	7.307	0	0	CAD	22,410	113.447,33	0,05
BCE Inc. Registered Shares new o.N.	CA0553487604	STK	359	0	0	CAD	60,400	15.022,59	0,01
Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	CA1130041058	STK	1.301	0	0	CAD	43,240	38.974,12	0,02
Brookfield Corp. Registered Shares Cl.A o.N.	CA11271J1075	STK	5.997	831	0	CAD	44,600	185.302,90	0,08

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Brookfield Reinsurance Ltd. Reg.Shs.Class A (Ltd.Vtg.)o.N.	BMG162501057	STK	43	43	0	0	CAD 44,820	1.335,22	0,00
Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	CA11284V1058	STK	546	546	0	0	CAD 41,790	15.808,05	0,01
BRP Inc. Reg.Subordinate Voting Shs oN	CA05577W2004	STK	174	174	0	0	CAD 111,990	13.500,25	0,01
CAE Inc. Registered Shares o.N.	CA1247651088	STK	1.148	1.148	0	0	CAD 29,650	23.581,96	0,01
Cameco Corp. Registered Shares o.N.	CA13321L1085	STK	1.705	1.705	0	0	CAD 41,490	49.009,60	0,02
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010	STK	3.703	3.703	0	0	CAD 56,560	145.103,01	0,07
Canadian National Railway Co. Registered Shares o.N.	CA1363751027	STK	2.432	2.432	255	0	CAD 160,420	270.293,36	0,12
Canadian Natural Resources Ltd Registered Shares o.N.	CA1363851017	STK	4.740	4.740	0	0	CAD 74,480	244.585,84	0,11
Canadian Paci.Kansas City Ltd. Registered Shares o.N.	CA13646K1084	STK	3.937	3.937	3.937	0	CAD 107,000	291.851,88	0,13
Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	CA1366812024	STK	260	260	0	0	CAD 181,120	32.625,19	0,01
Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	CA1367178326	STK	554	554	0	0	CAD 34,310	13.168,73	0,01
Canopy Growth Corp. Registered Shares o.N.	CA1380351009	STK	883	883	0	0	CAD 0,510	311,99	0,00
CCL Industries Inc. Registered Shares Class B o.N.	CA1249003098	STK	640	640	0	0	CAD 65,120	28.874,05	0,01
Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.	CA1349211054	STK	359	359	0	0	CAD 50,860	12.649,81	0,01
Cenovus Energy Inc. Registered Shares o.N.	CA15135U1093	STK	6.411	6.411	0	0	CAD 22,500	99.935,92	0,04
CGI Group Inc	CA12532H1047	STK	890	890	0	0	CAD 139,700	86.138,98	0,04
Constellation Software Inc. Registered Shares o.N.	CA21037X1006	STK	82	82	0	0	CAD 2.744,760	155.930,66	0,07
Descartes Systems Grp.Inc, The Registered Shares o.N.	CA2499061083	STK	359	359	359	0	CAD 106,120	26.393,99	0,01
Dollarama Inc. Registered Shares o.N.	CA25675T1075	STK	1.316	1.316	0	0	CAD 89,720	81.800,97	0,04
Element Fleet Management Corp. Registered Shares o.N.	CA2861812014	STK	1.664	1.664	1.664	0	CAD 20,180	23.264,18	0,01
Emera Inc. Registered Shares o.N.	CA2908761018	STK	1.052	1.052	0	0	CAD 54,560	39.765,22	0,02
Empire Co. Ltd. Registered Shares Class A o.N.	CA2918434077	STK	747	747	0	0	CAD 37,630	19.474,58	0,01
Enbridge Inc. Registered Shares o.N.	CA29250N1050	STK	8.491	8.491	0	0	CAD 49,240	289.661,11	0,13
Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	CA3039011026	STK	96	96	0	21	CAD 992,290	65.996,84	0,03
First Quantum Minerals Ltd. Registered Shares o.N.	CA3359341052	STK	2.975	2.975	0	0	CAD 31,340	64.595,05	0,03
FirstService Corp. Registered Shares o.N.	CA33767E2024	STK	177	177	0	0	CAD 204,020	25.018,39	0,01
Fortis Inc. Registered Shares o.N.	CA3495531079	STK	2.273	2.273	0	0	CAD 57,090	89.902,71	0,04
Franco-Nevada Corp. Registered Shares o.N.	CA3518581051	STK	803	803	0	0	CAD 188,810	105.039,79	0,05
GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	CA36168Q1046	STK	854	854	0	0	CAD 51,440	30.434,92	0,01
Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	CA3759161035	STK	902	902	0	0	CAD 42,710	26.690,05	0,01
Great-West Lifeco Inc. Registered Shares o.N.	CA39138C1068	STK	1.242	1.242	0	0	CAD 38,470	33.102,22	0,01
Hydro One Ltd. Registered Shares o.N.	CA4488112083	STK	1.409	1.409	0	0	CAD 37,850	36.947,94	0,02
IA Financial Corporation Inc. Registered Shares o.N.	CA45075E1043	STK	469	469	0	0	CAD 90,250	29.324,68	0,01
IGM Financial Inc. Registered Shares o.N.	CA4495861060	STK	360	360	0	0	CAD 40,330	10.058,75	0,00
Imperial Oil Ltd. Registered Shares o.N.	CA4530384086	STK	934	934	0	0	CAD 67,780	43.859,30	0,02
Intact Financial Corp. Registered Shares o.N.	CA45823T1066	STK	736	736	0	0	CAD 204,540	104.296,41	0,05
Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	CA46579R1047	STK	3.003	3.003	0	0	CAD 12,100	25.174,10	0,01
Keyera Corp. Registered Shares o.N.	CA4932711001	STK	908	908	0	0	CAD 30,550	19.218,10	0,01
Kinross Gold Corp. Registered Shares o.N.	CA4969024047	STK	5.386	5.386	0	0	CAD 6,320	23.582,87	0,01
Lightspeed Commerce Inc. Registered Shares o.N.	CA53229C1077	STK	479	479	0	0	CAD 22,410	7.436,88	0,00
Loblaw Companies Ltd. Registered Shares o.N.	CA5394811015	STK	683	683	0	122	CAD 121,280	57.388,28	0,03

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Lumine Group Inc. Registered Shs (Sub.Vtg.)o.N.	CA55027C1068	STK	246	246	0	CAD	18,170	3.096,73	0,00
Lundin Mining Corp. Registered Shares o.N.	CA5503721063	STK	2.831	0	0	CAD	10,380	20.358,72	0,01
Magna International Inc. Registered Shares o.N.	CA5592224011	STK	1.149	0	222	CAD	74,790	59.535,62	0,03
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064	STK	7.903	0	0	CAD	25,040	137.100,68	0,06
Metro Inc. Registered Shares o.N.	CA59162N1096	STK	1.070	0	0	CAD	74,820	55.464,46	0,02
National Bank of Canada Registered Shares o.N.	CA6330671034	STK	1.410	0	0	CAD	98,700	96.416,10	0,04
Northland Power Inc. Registered Shares o.N.	CA6665111002	STK	864	0	0	CAD	27,630	16.538,95	0,01
Nutrien Ltd Registered Shares o.N.	CA67077M1086	STK	2.264	0	0	CAD	78,210	122.673,85	0,06
Nuvei Corp. Reg.Sub Vtg Shares o.N.	CA67079A1021	STK	249	0	0	CAD	39,120	6.748,57	0,00
Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	CA68272K1030	STK	369	0	0	CAD	73,170	18.705,65	0,01
Open Text Corp. Registered Shares o.N.	CA6837151068	STK	1.331	0	0	CAD	55,100	50.809,27	0,02
Pan American Silver Corp. Registered Shares o.N.	CA6979001089	STK	924	0	0	CAD	19,300	12.355,00	0,01
Parkland Corp. Registered Shares o.N.	CA70137W1086	STK	658	0	0	CAD	33,000	15.043,65	0,01
Pembina Pipeline Corp. Registered Shares o.N.	CA7063271034	STK	2.335	0	353	CAD	41,650	67.377,55	0,03
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016	STK	2.549	0	0	CAD	35,660	62.974,46	0,03
Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	CA7481932084	STK	787	0	0	CAD	32,650	17.802,10	0,01
RB Global Inc. Registered Shares o.N.	CA74935Q1072	STK	772	772	0	CAD	79,500	42.520,44	0,02
Restaurant Brands Intl Inc. Registered Shares o.N.	CA76131D1033	STK	1.233	0	178	CAD	102,710	87.738,28	0,04
Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	CA7669101031	STK	654	0	0	CAD	19,280	8.735,71	0,00
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007	STK	1.559	0	0	CAD	60,440	65.280,56	0,03
Royal Bank of Canada Registered Shares o.N.	CA7800871021	STK	5.821	0	0	CAD	126,520	510.234,81	0,23
Saputo Inc. Registered Shares o.N.	CA8029121057	STK	1.007	0	0	CAD	29,680	20.706,50	0,01
Shopify Inc. Reg. Shares A (Sub Voting) oN	CA82509L1076	STK	5.093	404	0	CAD	85,620	302.107,98	0,14
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053	STK	2.406	0	0	CAD	69,060	115.115,95	0,05
Suncor Energy Inc. Registered Shares o.N.	CA8672241079	STK	5.898	0	0	CAD	38,860	158.789,16	0,07
TC Energy Corp. Registered Shares o.N.	CA87807B1076	STK	4.027	0	0	CAD	53,540	149.373,41	0,07
Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	CA8787422044	STK	2.170	0	0	CAD	55,740	83.799,22	0,04
TELUS Corp. Registered Shares o.N.	CA87971M1032	STK	1.700	0	0	CAD	25,780	30.363,03	0,01
TFI International Inc. Registered Shares o.N.	CA87241L1094	STK	397	0	0	CAD	150,930	41.512,55	0,02
Thomson Reuters Corp. Registered Shares o.N.	CA8849038085	STK	683	683	0	CAD	178,860	84.634,46	0,04
TMX Group Ltd. Registered Shares o.N.	CA87262K1057	STK	1.240	1.240	248	CAD	29,810	25.609,26	0,01
Toromont Industries Ltd. Registered Shares o.N.	CA8911021050	STK	372	0	0	CAD	108,830	28.048,19	0,01
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092	STK	7.750	281	0	CAD	82,110	440.870,51	0,20
Tourmaline Oil Corp. Registered Shares o.N.	CA89156V1067	STK	1.471	0	0	CAD	62,420	63.613,57	0,03
West Fraser Timber Co. Ltd. Registered Shares o.N.	CA9528451052	STK	245	0	170	CAD	113,810	19.317,90	0,01
Weston Ltd., George Registered Shares o.N.	CA9611485090	STK	330	0	0	CAD	156,620	35.807,54	0,02
Wheaton Precious Metals Corp. Registered Shares o.N.	CA9628791027	STK	1.913	0	283	CAD	57,290	75.928,90	0,03
WSP Global Inc. Registered Shares o.N.	CA92938W2022	STK	555	0	0	CAD	175,020	67.296,73	0,03
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716	STK	6.745	0	0	CHF	35,180	243.173,91	0,11
Accelleron Industries Ltd. Namens-Aktien SF 0,01	CH1169360919	STK	337	0	0	CHF	21,420	7.397,56	0,00
Adecco Group AG Namens-Aktien SF 0,1	CH0012138605	STK	685	0	0	CHF	29,230	20.519,11	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Alcon AG Namens-Aktien SF -,04	CH0432492467	STK		2.052	0	0	CHF 74,100	155.824,14	0,07
Bachem Holding AG Namens-Aktien SF 0,01	CH1176493729	STK		145	0	0	CHF 78,000	11.590,49	0,01
Bâloise Holding AG Namens-Aktien SF 0,10	CH0012410517	STK		210	0	0	CHF 131,400	28.278,34	0,01
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	STK		136	0	0	CHF 94,500	13.170,73	0,01
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962	STK		13	0	0	CHF 1.727,000	23.007,79	0,01
BKW AG Namens-Aktien SF 2,50	CH0130293662	STK		89	89	0	CHF 158,000	14.410,74	0,01
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767	STK		4	0	1	CHF 11.240,000	46.075,02	0,02
Cie Financière Richemont AG Namens-Aktien SF 1	CH0210483332	STK		2.143	0	0	CHF 151,650	333.045,65	0,15
Clariant AG Namens-Aktien SF 2,18	CH0012142631	STK		857	0	0	CHF 12,920	11.347,04	0,01
Dufry AG Nam.-Aktien SF 5	CH0023405456	STK		419	419	0	CHF 40,760	17.501,99	0,01
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353	STK		34	0	0	CHF 677,000	23.588,85	0,01
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408	STK		150	0	0	CHF 468,100	71.956,34	0,03
Givaudan SA Namens-Aktien SF 10	CH0010645932	STK		38	0	0	CHF 2.965,000	115.464,23	0,05
Helvetia Holding AG Namens-Aktien SF 0,02	CH0466642201	STK		157	157	0	CHF 121,000	19.468,13	0,01
Holcim Ltd. Namens-Aktien SF 2	CH0012214059	STK		2.346	0	213	CHF 60,200	144.731,71	0,07
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968	STK		905	0	189	CHF 56,340	52.252,20	0,02
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863	STK		264	0	0	CHF 264,700	71.613,86	0,03
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329	STK		804	0	0	CHF 53,240	43.866,53	0,02
Lonza Group AG Namens-Aktien SF 1	CH0013841017	STK		305	0	0	CHF 533,400	166.721,66	0,07
Nestlé S.A. Namens-Aktien SF -,10	CH0038863350	STK		11.699	139	0	CHF 107,600	1.290.031,15	0,58
Novartis AG Namens-Aktien SF 0,50	CH0012005267	STK		8.720	274	438	CHF 90,000	804.263,17	0,36
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827	STK		95	0	0	CHF 841,600	81.934,82	0,04
Roche Holding AG Inhaber-Aktien SF 1	CH0012032113	STK		122	0	0	CHF 293,600	36.707,52	0,02
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196	STK		174	0	0	CHF 209,700	37.392,70	0,02
Schindler Holding AG Namens-Aktien SF -,10	CH0024638212	STK		86	0	0	CHF 201,000	17.714,70	0,01
SGS S.A. Namen-Aktien SF 0,04	CH1256740924	STK		675	675	0	CHF 84,560	58.493,54	0,03
SIG Group AG Namens-Aktien SF-,01	CH0435377954	STK		1.294	1.294	0	CHF 24,680	32.727,94	0,01
Sika AG Namens-Aktien SF 0,01	CH0418792922	STK		612	0	0	CHF 255,700	160.369,34	0,07
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785	STK		220	0	54	CHF 238,200	53.703,63	0,02
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666	STK		440	0	0	CHF 145,150	65.449,89	0,03
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151	STK		129	0	0	CHF 261,100	34.517,22	0,02
Swatch Group AG, The Namens-Aktien SF 0,45	CH0012255144	STK		233	0	0	CHF 49,150	11.735,96	0,01
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781	STK		146	0	0	CHF 523,000	78.251,69	0,04
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389	STK		327	0	0	CHF 77,650	26.021,26	0,01
Swiss Re AG Namens-Aktien SF -,10	CH0126881561	STK		1.276	0	121	CHF 90,040	117.740,36	0,05
Swisscom AG Namens-Aktien SF 1	CH0008742519	STK		111	0	0	CHF 557,800	63.451,32	0,03
Temenos AG Nam.-Aktien SF 5	CH0012453913	STK		292	0	0	CHF 71,140	21.288,05	0,01
UBS Group AG Namens-Aktien SF -,10	CH0244767585	STK		14.027	532	949	CHF 18,095	260.113,31	0,12
VAT Group AG Namens-Aktien SF -,10	CH0311864901	STK		128	0	0	CHF 370,000	48.534,54	0,02
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394	STK		636	77	0	CHF 424,900	276.938,31	0,12
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425	STK		15	0	0	DKK 11.880,000	23.932,96	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508	STK	21	0	6	DKK	11.975,000	33.774,07	0,02
Carlsberg AS Navne-Aktier B DK 20	DK0010181759	STK	461	0	0	DKK	1.090,500	67.517,33	0,03
Christian Hansen Holding AS Navne-Aktier DK 10	DK0060227585	STK	439	0	0	DKK	473,600	27.923,18	0,01
Coloplast AS Navne-Aktier B DK 1	DK0060448595	STK	580	0	0	DKK	853,200	66.461,09	0,03
Danske Bank AS Navne-Aktier DK 10	DK0010274414	STK	3.372	0	0	DKK	166,000	75.176,88	0,03
Demant AS Navne Aktier A DK 0,2	DK0060738599	STK	452	0	0	DKK	288,500	17.513,50	0,01
DSV A/S Indehaver Bonus-Aktier DK 1	DK0060079531	STK	785	0	0	DKK	1.433,000	151.079,13	0,07
GENMAB AS Navne Aktier DK 1	DK0010272202	STK	275	0	0	DKK	2.580,000	95.288,62	0,04
H. Lundbeck A/S Navne-Aktier A DK 1	DK0061804697	STK	299	0	0	DKK	30,320	1.217,56	0,00
H. Lundbeck A/S Navne-Aktier B DK 1	DK0061804770	STK	1.196	0	0	DKK	32,440	5.210,76	0,00
Novo-Nordisk AS Navne-Aktier B DK -,20	DK0060534915	STK	7.008	210	0	DKK	1.099,400	1.034.757,21	0,46
Novozymes A/S Navne-Aktier B DK 2	DK0060336014	STK	933	0	0	DKK	317,900	39.834,63	0,02
Orsted A/S Indehaver Aktier DK 10	DK0060094928	STK	879	0	0	DKK	644,800	76.120,66	0,03
Pandora A/S Navne-Aktier DK 1	DK0060252690	STK	453	0	0	DKK	609,200	37.063,53	0,02
Rockwool A/S Navne-Aktier B DK 10	DK0010219153	STK	36	0	0	DKK	1.763,000	8.524,00	0,00
Tryg AS Navne-Aktier DK 5	DK0060636678	STK	1.790	0	0	DKK	147,650	35.495,65	0,02
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921	STK	4.234	0	0	DKK	181,460	103.185,91	0,05
ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	NL0011540547	STK	1.822	0	0	EUR	14,230	25.927,06	0,01
Acciona S.A. Acciones Port. EO 1	ES0125220311	STK	113	0	0	EUR	155,400	17.560,20	0,01
ACCOR S.A. Actions Port. EO 3	FR0000120404	STK	784	0	0	EUR	34,020	26.671,68	0,01
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915	STK	922	15	0	EUR	32,170	29.660,74	0,01
adidas AG Namens-Aktien o.N.	DE000A1EWWW0	STK	685	0	109	EUR	177,780	121.779,30	0,05
Adyen N.V. Aandelen op naam EO-,01	NL0012969182	STK	95	0	0	EUR	1.585,800	150.651,00	0,07
AEGON N.V. Aandelen op naam(demat.)EO-,12	NL0000303709	STK	8.881	0	0	EUR	4,630	41.119,03	0,02
Aena SME S.A. Acciones Port. EO 10	ES0105046009	STK	372	0	0	EUR	148,000	55.056,00	0,02
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141	STK	127	0	0	EUR	131,500	16.700,50	0,01
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930	STK	780	0	0	EUR	37,110	28.945,80	0,01
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037	STK	4.427	0	378	EUR	31,260	138.388,02	0,06
AIB Group PLC Registered Shares EO -,625	IE00BF0L3536	STK	5.686	5.686	0	EUR	3,850	21.891,10	0,01
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073	STK	2.215	302	0	EUR	164,200	363.703,00	0,16
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909	STK	725	0	149	EUR	74,720	54.172,00	0,02
Allianz SE vink.Namens-Aktien o.N.	DE0008404005	STK	1.712	0	0	EUR	213,200	364.998,40	0,16
Alstom S.A. Actions Port. EO 7	FR0010220475	STK	1.391	0	0	EUR	27,320	38.002,12	0,02
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019	STK	1.889	0	0	EUR	69,700	131.663,30	0,06
Amplifon S.p.A. Azioni nom. EO -,02	IT0004056880	STK	564	0	0	EUR	33,590	18.944,76	0,01
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920	STK	259	0	0	EUR	54,050	13.998,95	0,01
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251	STK	3.567	0	0	EUR	51,830	184.877,61	0,08
ArcelorMittal S.A. Actions Nouvelles Nominat. oN	LU1598757687	STK	2.162	0	0	EUR	24,930	53.898,66	0,02
argenx SE Aandelen aan toonder EO -,10	NL0010832176	STK	236	34	0	EUR	355,400	83.874,40	0,04
Arkema S.A. Actions au Porteur EO 10	FR0010313833	STK	297	0	0	EUR	86,300	25.631,10	0,01
Aroundtown SA Bearer Shares EO -,01	LU1673108939	STK	4.627	0	0	EUR	1,057	4.890,74	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
ASM International N.V. Bearer Shares EO 0,04	NL0000334118	STK		199	0	32	EUR 388,350	77.281,65	0,03
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215	STK		1.706	37	0	EUR 663,000	1.131.078,00	0,51
Assicurazioni Generali S.p.A. Azioni nom. o.N.	IT0000062072	STK		4.702	0	692	EUR 18,620	87.551,24	0,04
AXA S.A. Actions Port. EO 2,29	FR0000120628	STK		7.675	0	0	EUR 27,025	207.416,88	0,09
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835	STK		25.528	0	1.855	EUR 7,032	179.512,90	0,08
Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37	STK		70.145	0	0	EUR 3,385	237.440,83	0,11
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616	STK		4.531	4.531	0	EUR 8,738	39.591,88	0,02
BASF SE Namens-Aktien o.N.	DE0008ASF111	STK		3.771	0	0	EUR 44,470	167.696,37	0,08
Bayer AG Namens-Aktien o.N.	DE0008BAY0017	STK		4.034	0	0	EUR 50,670	204.402,78	0,09
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003	STK		1.388	0	0	EUR 112,520	156.177,76	0,07
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037	STK		239	0	0	EUR 104,200	24.903,80	0,01
Bechtle AG Inhaber-Aktien o.N.	DE0005158703	STK		369	0	0	EUR 36,320	13.402,08	0,01
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000	STK		434	0	0	EUR 121,250	52.622,50	0,02
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286	STK		178	0	0	EUR 96,120	17.109,36	0,01
BNP Paribas S.A. Actions Port. EO 2	FR0000131104	STK		4.562	0	0	EUR 57,720	263.318,64	0,12
Bolloré SE Actions Port. EO 0,16	FR0000039299	STK		3.799	0	0	EUR 5,710	21.692,29	0,01
Bouygues S.A. Actions Port. EO 1	FR0000120503	STK		953	0	0	EUR 30,760	29.314,28	0,01
Brenntag SE Namens-Aktien o.N.	DE000A1DAH0	STK		665	0	0	EUR 71,400	47.481,00	0,02
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348	STK		1.218	0	0	EUR 25,120	30.596,16	0,01
Caixabank S.A. Acciones Port. EO 1	ES0140609019	STK		18.768	0	3.338	EUR 3,787	71.074,42	0,03
Capgemini SE Actions Port. EO 8	FR0000125338	STK		672	0	0	EUR 173,550	116.625,60	0,05
Carl Zeiss Meditec AG Inhaber-Aktien o.N.	DE0005313704	STK		177	0	0	EUR 99,040	17.530,08	0,01
Carrefour S.A. Actions Port. EO 2,5	FR0000120172	STK		2.594	0	0	EUR 17,355	45.018,87	0,02
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007	STK		2.428	0	0	EUR 36,990	89.811,72	0,04
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45	STK		2.872	0	440	EUR 27,060	77.716,32	0,03
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661	STK		4.332	0	671	EUR 13,205	57.204,06	0,03
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001	STK		4.315	0	0	EUR 10,150	43.797,25	0,02
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007	STK		2.074	0	213	EUR 55,730	115.584,02	0,05
Continental AG	DE0005439004	STK		537	0	0	EUR 69,100	37.106,70	0,02
Covestro AG Inhaber-Aktien o.N.	DE0006062144	STK		793	0	0	EUR 47,580	37.730,94	0,02
Covivio S.A. Actions Port. EO 3	FR0000064578	STK		185	0	0	EUR 43,180	7.988,30	0,00
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072	STK		5.641	0	0	EUR 10,872	61.328,95	0,03
CRH PLC Registered Shares EO -,32	IE0001827041	STK		3.162	0	358	EUR 50,500	159.681,00	0,07
D'Ieteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880	STK		114	0	0	EUR 161,900	18.456,60	0,01
Daimler Truck Holding AG Namens-Aktien o.N.	DE000DTR0CK8	STK		2.038	0	0	EUR 33,000	67.254,00	0,03
Danone S.A. Actions Port. EO-,25	FR0000120644	STK		2.636	0	0	EUR 56,140	147.985,04	0,07
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8	STK		2.795	0	0	EUR 40,625	113.546,88	0,05
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975	STK		2.500	0	0	EUR 12,690	31.725,00	0,01
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43	STK		780	0	0	EUR 40,405	31.515,90	0,01
Deutsche Bank AG Namens-Aktien o.N.	DE0005140008	STK		8.749	0	850	EUR 9,618	84.147,88	0,04
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055	STK		780	0	0	EUR 169,100	131.898,00	0,06

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125		STK	2.036	0	0	EUR 9,379	19.095,64	0,01
Deutsche Post AG Namens-Aktien o.N.	DE0005552004		STK	4.070	0	0	EUR 44,730	182.051,10	0,08
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508		STK	13.721	1.856	0	EUR 19,976	274.090,70	0,12
Diasorin S.p.A. Azioni nom. EO 1	IT0003492391		STK	110	0	0	EUR 95,400	10.494,00	0,00
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113		STK	477	0	0	EUR 113,750	54.258,75	0,02
DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797		STK	739	739	0	EUR 98,620	72.880,18	0,03
E.ON SE Namens-Aktien o.N.	DE000ENAG999		STK	9.415	0	0	EUR 11,680	109.967,20	0,05
Edenred SE Actions Port. EO 2	FR0010908533		STK	1.061	0	165	EUR 61,340	65.081,74	0,03
EDP - Energias de Portugal SA Açções Nom. EO 1	PTEDPOAM0009		STK	13.572	0	0	EUR 4,476	60.748,27	0,03
EDP Renováveis S.A. Acciones Port. EO 5	ES0127797019		STK	1.452	19	0	EUR 18,295	26.564,34	0,01
Eiffage S.A. Actions Port. EO 4	FR0000130452		STK	341	0	0	EUR 95,580	32.592,78	0,01
Elia Group Actions au Port. o.N.	BE0003822393		STK	139	0	0	EUR 116,300	16.165,70	0,01
Elisa Oyj Registered Shares Class A o.N.	FI0009007884		STK	613	0	0	EUR 48,940	30.000,22	0,01
Enagas S.A. Acciones Port. EO 1,50	ES0130960018		STK	1.019	0	0	EUR 18,000	18.342,00	0,01
Endesa S.A. Acciones Port. EO 1,20	ES0130670112		STK	1.367	0	0	EUR 19,650	26.861,55	0,01
ENEL S.p.A. Azioni nom. EO 1	IT0003128367		STK	34.108	0	0	EUR 6,168	210.378,14	0,09
Engie S.A. Actions Port. EO 1	FR0010208488		STK	7.659	0	0	EUR 15,228	116.631,25	0,05
ENI S.p.A. Azioni nom. o.N.	IT0003132476		STK	10.484	0	0	EUR 13,182	138.200,09	0,06
Erste Bk d. oest.Sparkassen AG Inhaber-Aktien o.N.	AT0000652011		STK	1.633	0	0	EUR 32,090	52.402,97	0,02
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667		STK	1.181	0	0	EUR 172,600	203.840,60	0,09
Établissements Fr. Colruyt SA Actions au Porteur o.N.	BE0974256852		STK	248	0	0	EUR 34,150	8.469,20	0,00
Eurazeo SE Actions au Porteur o.N.	FR0000121121		STK	192	0	0	EUR 64,450	12.374,40	0,01
EuroAPI SAS Actions Nom. EO 1	FR0014008VX5		STK	223	0	0	EUR 10,495	2.340,39	0,00
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3		STK	590	0	0	EUR 58,160	34.314,40	0,02
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274		STK	407	0	0	EUR 62,300	25.356,10	0,01
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013		STK	1.025	0	0	EUR 17,430	17.865,75	0,01
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018		STK	468	0	0	EUR 81,680	38.226,24	0,02
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146		STK	528	0	0	EUR 299,500	158.136,00	0,07
Ferrovial SE Registered Shares EO-,01	NL0015001F58		STK	2.321	2.321	0	EUR 29,025	67.367,03	0,03
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170		STK	2.685	0	0	EUR 12,315	33.065,78	0,01
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894		STK	707	0	90	EUR 184,250	130.264,75	0,06
Fortum Oyj Registered Shares EO 3,40	FI0009007132		STK	1.914	0	0	EUR 12,265	23.475,21	0,01
Fresenius Medical Care KGaA Inhaber-Aktien o.N.	DE0005785802		STK	1.042	0	0	EUR 43,770	45.608,34	0,02
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604		STK	1.868	0	0	EUR 25,370	47.391,16	0,02
Galp Energia SGPS S.A. Açções Nominativas EO 1	PTGALOAM0009		STK	2.159	0	0	EUR 10,720	23.144,48	0,01
GEA Group AG Inhaber-Aktien o.N.	DE0006602006		STK	707	0	0	EUR 38,310	27.085,17	0,01
Gecina S.A. Actions Nom. EO 7,50	FR0010040865		STK	196	0	0	EUR 97,550	19.119,80	0,01
Getlink SE Actions Port. EO -,40	FR0010533075		STK	1.958	0	0	EUR 15,580	30.505,64	0,01
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087		STK	1.285	0	0	EUR 11,740	15.085,90	0,01
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140		STK	511	0	0	EUR 72,160	36.873,76	0,02
Hannover Rück SE Namens-Aktien o.N.	DE0008402215		STK	259	0	0	EUR 194,350	50.336,65	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004	STK	641		0	0	EUR 75,200	48.203,20	0,02
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977	STK	496		0	0	EUR 79,650	39.506,40	0,02
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165	STK	1.086		0	0	EUR 94,180	102.279,48	0,05
HelloFresh SE Inhaber-Aktien o.N.	DE000A161408	STK	821		0	0	EUR 22,600	18.554,60	0,01
Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	DE0006048408	STK	448		0	0	EUR 64,500	28.896,00	0,01
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432	STK	720		0	151	EUR 73,260	52.747,20	0,02
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292	STK	130		0	0	EUR 1.990,000	258.700,00	0,12
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006	STK	98		0	0	EUR 79,200	7.761,60	0,00
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14	STK	24.861		407	0	EUR 11,950	297.088,95	0,13
IMCD N.V. Aandelen op naam EO -,16	NL0010801007	STK	270		0	0	EUR 131,700	35.559,00	0,02
Industria de Diseño Textil SA Acciones Port. EO 0,03	ES0148396007	STK	4.574		0	0	EUR 35,460	162.194,04	0,07
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004	STK	5.363		0	0	EUR 37,785	202.640,96	0,09
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300	STK	1.085		0	0	EUR 12,080	13.106,80	0,01
ING Groep N.V. Aandelen op naam EO -,01	NL0011821202	STK	15.798		0	0	EUR 12,338	194.915,72	0,09
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618	STK	70.060		0	0	EUR 2,400	168.144,00	0,08
Ipsen S.A. Actions au Porteur EO 1	FR0010259150	STK	161		0	0	EUR 110,200	17.742,20	0,01
Iveco Group N.V. Aandelen op naam EUR 1	NL0015000LU4	STK	1.000		0	0	EUR 8,252	8.252,00	0,00
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678	STK	339		0	0	EUR 27,260	9.241,14	0,00
Jerónimo Martins, SGPS, S.A. Açções Nominativas EO 1	PTJMT0AE0001	STK	1.084		0	0	EUR 25,240	27.360,16	0,01
Just Eat Takeaway.com N.V. Registered Shares EO -,04	NL0012015705	STK	854		0	0	EUR 14,036	11.986,74	0,01
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737	STK	1.058		0	163	EUR 63,920	67.627,36	0,03
Kering S.A. Actions Port. EO 4	FR0000121485	STK	307		0	0	EUR 505,600	155.219,20	0,07
Kerry Group PLC Registered Shares A EO -,125	IE0004906560	STK	777		0	0	EUR 89,380	69.448,26	0,03
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202	STK	1.238		0	0	EUR 17,250	21.355,50	0,01
Kingspan Group PLC Registered Shares EO -,13	IE0004927939	STK	661		0	0	EUR 60,900	40.254,90	0,02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964	STK	867		0	0	EUR 22,720	19.698,24	0,01
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006	STK	328		0	0	EUR 69,980	22.953,44	0,01
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082	STK	13.984		0	3.482	EUR 3,269	45.713,70	0,02
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403	STK	1.438		0	223	EUR 47,830	68.779,54	0,03
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538	STK	3.932		168	803	EUR 19,808	77.885,06	0,03
LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	FR0013451333	STK	388		0	0	EUR 36,040	13.983,52	0,01
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110	STK	303		0	0	EUR 52,640	15.949,92	0,01
Legrand S.A. Actions au Port. EO 4	FR0010307819	STK	1.118		0	0	EUR 90,800	101.514,40	0,05
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014	STK	1.171		31	0	EUR 863,000	1.010.573,00	0,45
Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	IT0000062957	STK	2.671		0	0	EUR 10,960	29.274,16	0,01
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000	STK	3.641		346	0	EUR 73,670	268.232,47	0,12
Merck KGaA Inhaber-Aktien o.N.	DE0006599905	STK	541		0	0	EUR 151,550	81.988,55	0,04
Metso Oyj Registered Shares o.N.	FI0009014575	STK	2.807		2.807	0	EUR 11,045	31.003,32	0,01
Moncler S.p.A. Azioni nom. o.N.	IT0004965148	STK	947		0	0	EUR 63,340	59.982,98	0,03
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0	STK	259		0	0	EUR 237,400	61.486,60	0,03
Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	DE0008430026	STK	575		0	0	EUR 343,600	197.570,00	0,09

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314	STK	536	536	0	386	EUR 27,260	14.611,36	0,01
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907	STK	261	261	0	0	EUR 68,640	17.915,04	0,01
Neste Oyj Registered Shs o.N.	FI0009013296	STK	1.774	1.774	0	0	EUR 35,260	62.551,24	0,03
Nexi S.p.A. Azioni nom. o.N.	IT0005366767	STK	2.148	2.148	0	0	EUR 7,182	15.426,94	0,01
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842	STK	1.234	1.234	65	1	EUR 33,910	41.844,94	0,02
Nokia Oyj Registered Shares EO 0,06	FI0009000681	STK	24.868	24.868	0	0	EUR 3,836	95.381,21	0,04
OCI N.V. Registered Shares EO 0,02	NL0010558797	STK	484	484	0	0	EUR 21,970	10.633,48	0,00
OMV AG Inhaber-Aktien o.N.	AT0000743059	STK	634	634	0	0	EUR 38,840	24.624,56	0,01
Orange S.A. Actions Port. EO 4	FR0000133308	STK	8.446	8.446	0	1.308	EUR 10,702	90.389,09	0,04
Oréal S.A., L' Actions Port. EO 0,2	FR0000120321	STK	1.012	1.012	0	0	EUR 427,100	432.225,20	0,19
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377	STK	450	450	0	0	EUR 38,020	17.109,00	0,01
Orpea Actions Port. EO 1,25	FR0000184798	STK	227	227	0	0	EUR 1,890	428,92	0,00
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693	STK	860	860	0	0	EUR 202,400	174.064,00	0,08
Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	DE000PAH0038	STK	659	659	0	0	EUR 55,160	36.350,44	0,02
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171	STK	2.248	2.248	0	0	EUR 9,916	22.291,17	0,01
Prosus N.V. Registered Shares EO -,05	NL0013654783	STK	3.406	3.406	0	0	EUR 67,110	228.576,66	0,10
Proximus S.A. Actions au Porteur o.N.	BE0003810273	STK	655	655	0	0	EUR 6,824	4.469,72	0,00
Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001	STK	1.037	1.037	0	0	EUR 38,280	39.696,36	0,02
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577	STK	1.090	1.090	0	0	EUR 73,500	80.115,00	0,04
PUMA SE Inhaber-Aktien o.N.	DE0006969603	STK	444	444	0	0	EUR 55,120	24.473,28	0,01
Qiagen N.V. Aandelen op naam EO -,01	NL0012169213	STK	976	976	0	0	EUR 41,140	40.152,64	0,02
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121	STK	513	513	0	0	EUR 48,310	24.783,03	0,01
RATIONAL AG Inhaber-Aktien o.N.	DE0007010803	STK	23	23	0	0	EUR 663,000	15.249,00	0,01
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271	STK	450	450	0	0	EUR 43,750	19.687,50	0,01
Red Electrica Corporacion S.A. Acciones Port. EO -,50	ES0173093024	STK	1.865	1.865	0	0	EUR 15,385	28.693,03	0,01
Rémy Cointreau S.A. Actions au Porteur EO 1,60	FR0000130395	STK	97	97	0	0	EUR 146,950	14.254,15	0,01
Renault S.A. Actions Port. EO 3,81	FR0000131906	STK	829	829	0	0	EUR 38,580	31.982,82	0,01
Repsol S.A. Acciones Port. EO 1	ES0173516115	STK	5.786	5.786	0	0	EUR 13,330	77.127,38	0,03
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009	STK	184	184	184	0	EUR 250,800	46.147,20	0,02
RWE AG Inhaber-Aktien o.N.	DE0007037129	STK	2.638	2.638	0	0	EUR 39,870	105.177,06	0,05
Sampo OYJ Registered Shares Cl.A o.N.	FI0009003305	STK	1.966	1.966	0	0	EUR 41,120	80.841,92	0,04
Sanofi S.A. Actions Port. EO 2	FR0000120578	STK	4.783	4.783	0	0	EUR 98,200	469.690,60	0,21
SAP SE Inhaber-Aktien o.N.	DE0007164600	STK	4.379	4.379	0	0	EUR 125,140	547.988,06	0,25
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631	STK	103	103	0	27	EUR 317,100	32.661,30	0,01
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002	STK	121	121	0	0	EUR 228,700	27.672,70	0,01
Schneider Electric SE Actions Port. EO 4	FR0000121972	STK	2.275	2.275	0	0	EUR 166,460	378.696,50	0,17
Scout24 SE Namens-Aktien o.N.	DE000A12DM80	STK	406	406	0	0	EUR 58,080	23.580,48	0,01
SEB S.A. Actions Port. EO 1	FR0000121709	STK	106	106	0	0	EUR 94,650	10.032,90	0,00
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84	STK	29.133	29.133	0	1.414	EUR 27,595	803.925,14	0,36
Smurfit Kappa Group PLC Registered Shares EO -,001	IE00B1RR8406	STK	1.198	1.198	0	0	EUR 30,530	36.574,94	0,02
Snam S.p.A. Azioni nom. o.N.	IT0003153415	STK	9.292	9.292	0	0	EUR 4,787	44.480,80	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Société Générale S.A. Actions Port. EO 1,25	FR0000130809	STK	3.418		0	545	EUR 23,800	81.348,40	0,04
Sodexo S.A. Actions Port. EO 4	FR0000121220	STK	385		0	0	EUR 100,850	38.827,25	0,02
Sofina S.A. Actions Nom. o.N.	BE0003717312	STK	69		0	0	EUR 189,700	13.089,30	0,01
Solvay S.A. Actions au Porteur A o.N.	BE0003470755	STK	319		0	0	EUR 102,300	32.633,70	0,01
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9	STK	10.013		0	0	EUR 16,090	161.109,17	0,07
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223	STK	2.806		0	0	EUR 45,565	127.855,39	0,06
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961	STK	2.844		0	0	EUR 10,625	30.217,50	0,01
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999	STK	629		0	0	EUR 96,020	60.396,58	0,03
Talanx AG Namens-Aktien o.N.	DE000TLX1005	STK	269		269	0	EUR 52,550	14.135,95	0,01
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168	STK	44.556		0	0	EUR 0,258	11.486,54	0,01
Telecom Italia S.p.A. Azioni Port.Risp.Non Crnv. o.N.	IT0003497176	STK	25.991		0	0	EUR 0,250	6.487,35	0,00
Telefónica Deutschland Hldg AG Namens-Aktien o.N.	DE000A1J5RX9	STK	3.488		0	0	EUR 2,577	8.988,58	0,00
Telefónica S.A. Acciones Port. EO 1	ES0178430E18	STK	22.004		0	2.767	EUR 3,716	81.766,86	0,04
Téléperformance SE Actions Port. EO 2,5	FR0000051807	STK	287		0	0	EUR 153,450	44.040,15	0,02
Tenaris S.A. Actions Nom. DL 1	LU0156801721	STK	2.035		0	0	EUR 13,715	27.910,03	0,01
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622	STK	6.069		0	0	EUR 7,806	47.374,61	0,02
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271	STK	10.065		352	468	EUR 52,550	528.915,75	0,24
UCB S.A. Actions Nom. o.N.	BE0003739530	STK	544		0	0	EUR 81,200	44.172,80	0,02
Umicore S.A. Actions Nom. o.N.	BE0974320526	STK	878		0	0	EUR 25,590	22.468,02	0,01
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246	STK	618		0	0	EUR 48,150	29.756,70	0,01
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360	STK	8.056		0	0	EUR 21,265	171.310,84	0,08
Uniper SE Namens-Aktien o.N.	DE000UNSE018	STK	454		0	0	EUR 4,890	2.220,06	0,00
United Internet AG Namens-Aktien o.N.	DE0005089031	STK	488		0	0	EUR 12,900	6.295,20	0,00
Universal Music Group N.V. Aandelen op naam EO1	NL0015000IY2	STK	3.071		0	467	EUR 20,350	62.494,85	0,03
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987	STK	2.259		0	350	EUR 27,270	61.602,93	0,03
Valéo S.E. Actions Port. EO 1	FR0013176526	STK	1.033		0	0	EUR 19,630	20.277,79	0,01
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141	STK	3.134		0	0	EUR 28,950	90.729,30	0,04
Verbund AG Inhaber-Aktien A o.N.	AT0000746409	STK	299		0	0	EUR 73,450	21.961,55	0,01
VINCI S.A. Actions Port. EO 2,50	FR0000125486	STK	2.191		0	0	EUR 106,380	233.078,58	0,10
Vitesco Technologies Group AG Namens-Aktien o.N.	DE000VTSC017	STK	107		0	0	EUR 75,450	8.073,15	0,00
Vivendi SE Actions Port. EO 5,5	FR0000127771	STK	3.538		0	0	EUR 8,406	29.740,43	0,01
voestalpine AG Inhaber-Aktien o.N.	AT0000937503	STK	495		0	0	EUR 32,900	16.285,50	0,01
Volkswagen AG Inhaber-Stammaktien o.N.	DE0007664005	STK	140		0	0	EUR 152,900	21.406,00	0,01
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039	STK	778		0	0	EUR 122,940	95.647,32	0,04
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1	STK	3.211		0	0	EUR 17,895	57.460,85	0,03
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727	STK	2.004		2.004	0	EUR 10,315	20.671,26	0,01
Wendel SE Actions Port. EO 4	FR0000121204	STK	118		0	0	EUR 94,000	11.092,00	0,00
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903	STK	1.090		0	140	EUR 116,300	126.767,00	0,06
Worldline S.A. Actions Port. EO -,68	FR0011981968	STK	1.159		0	0	EUR 33,500	38.826,50	0,02
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111	STK	951		0	0	EUR 26,360	25.068,36	0,01
Abrdn PLC Reg. Shares LS -,139682539	GB00BF8Q6K64	STK	10.249		0	0	GBP 2,182	26.067,51	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens	
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398	STK		845	0	0	GBP	20,820	20.506,94	0,01
Anglo American PLC Registered Shares DL -,54945	GB00B1XZS820	STK		5.218	0	0	GBP	22,330	135.817,62	0,06
Antofagasta PLC Registered Shares LS -,05	GB0000456144	STK		1.698	0	0	GBP	14,610	28.916,87	0,01
Ashtead Group PLC Registered Shares LS -,10	GB0000536739	STK		1.847	0	0	GBP	54,440	117.205,60	0,05
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235	STK		1.538	0	0	GBP	19,910	35.693,65	0,02
AstraZeneca PLC Registered Shares DL -,25	GB0009895292	STK		6.559	196	0	GBP	112,760	862.096,79	0,39
Auto Trader Group PLC Registered Shares LS 0,01	GB00BVYVFW23	STK		4.049	0	0	GBP	6,104	28.808,83	0,01
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80	STK		11.753	0	0	GBP	3,952	54.141,34	0,02
Barclays PLC Registered Shares LS 0,25	GB0031348658	STK		67.411	0	0	GBP	1,534	120.521,03	0,05
Barratt Developments PLC Registered Shares LS -,10	GB0000811801	STK		4.381	0	0	GBP	4,135	21.116,02	0,01
Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	GB00BLJNLX82	STK		492	0	0	GBP	39,230	22.498,15	0,01
BHP Group Ltd. Registered Shares DL -,50	AU000000BHP4	STK		21.446	657	0	GBP	23,400	584.959,09	0,26
BP PLC Registered Shares DL -,25	GB0007980591	STK		76.827	0	2.079	GBP	4,584	410.463,40	0,18
British American Tobacco PLC Registered Shares LS -,25	GB0002875804	STK		9.003	1.034	0	GBP	26,080	273.689,52	0,12
British Land Co. PLC, The Registered Shares LS -,25	GB0001367019	STK		3.932	0	0	GBP	3,028	13.878,19	0,01
BT Group PLC Registered Shares LS 0,05	GB0030913577	STK		31.931	0	0	GBP	1,224	45.538,62	0,02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744838	STK		1.452	0	0	GBP	29,990	50.758,22	0,02
Burberry Group PLC Registered Shares LS-,0005	GB0031743007	STK		1.791	0	0	GBP	21,200	44.258,31	0,02
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229	STK		24.191	24.191	0	GBP	1,240	34.951,33	0,02
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305	STK		868	0	0	GBP	23,450	23.726,08	0,01
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575	STK		7.405	0	0	GBP	22,020	190.066,56	0,09
Croda International PLC Regist.Shares LS -,10609756	GB00BJFFLV09	STK		682	0	0	GBP	56,260	44.724,70	0,02
DCC PLC Registered Shares EO -,25	IE0002424939	STK		425	0	0	GBP	43,980	21.787,50	0,01
Diageo PLC Reg. Shares LS -,28935185	GB0002374006	STK		9.548	0	0	GBP	33,790	376.065,88	0,17
Dowlais Group Plc Registered Share LS -,01	GB00BMWRZ071	STK		6.291	6.292	1	GBP	1,270	9.312,94	0,00
Entain PLC Registered Shares EO -,01	IM00B5VQMV65	STK		2.860	0	0	GBP	12,720	42.404,94	0,02
Evrast PLC Registered Shares DL 0,05	GB00B71N6K86	STK		2.271	0	0	GBP	0,809	2.141,29	0,00
Experian PLC Registered Shares DL -,10	GB00B19NLV48	STK		3.781	0	0	GBP	30,180	133.011,52	0,06
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12	STK		835	0	0	GBP	6,102	5.939,12	0,00
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64	STK		45.410	4.921	0	GBP	4,445	235.280,86	0,11
GSK PLC Registered Shares LS-,3125	GB00BN7SWP63	STK		16.702	0	0	GBP	13,888	270.378,10	0,12
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70	STK		23.361	0	0	GBP	3,223	87.750,11	0,04
Halma PLC Registered Shares LS -,10	GB0004052071	STK		1.674	0	0	GBP	22,770	44.430,56	0,02
Hargreaves Lansdown PLC Registered Shares DL-,004	GB00B1VZOM25	STK		1.321	0	0	GBP	8,156	12.558,66	0,01
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083	STK		760	0	0	GBP	18,905	16.747,64	0,01
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286	STK		83.738	0	0	GBP	6,217	606.829,64	0,27
Imperial Brands PLC Registered Shares LS -,10	GB0004544929	STK		4.149	0	0	GBP	17,385	84.077,82	0,04
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54	STK		6.809	0	0	GBP	7,260	57.621,33	0,03
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057	STK		743	0	0	GBP	54,340	47.062,15	0,02
Intertek Group PLC Registered Shares LS -,01	GB0031638363	STK		697	0	0	GBP	42,650	34.650,95	0,02
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07	STK		9.790	0	0	GBP	1,460	16.660,92	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens	
Johnson, Matthey PLC Registered Shares LS 1,101698	GB00BZ4BQC70	STK		836	0	0	GBP	17,460	17.014,29	0,01
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214	STK		9.195	0	0	GBP	2,317	24.833,68	0,01
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYW0PQ60	STK		3.124	0	0	GBP	5,742	20.909,21	0,01
Legal & General Group PLC Registered Shares LS -,025	GB0005603997	STK		25.286	0	3.887	GBP	2,273	66.995,08	0,03
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128	STK		285.988	0	0	GBP	0,436	145.310,84	0,07
London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	GB00B05WJX34	STK		1.708	322	130	GBP	83,660	166.559,37	0,07
M&G PLC Registered Shares LS -,05	GB00BKFB1C65	STK		11.142	0	0	GBP	1,914	24.858,13	0,01
Mondi PLC Registered Shares EO -,20	GB00B1CRLC47	STK		2.170	0	0	GBP	11,990	30.327,89	0,01
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01	STK		14.975	0	0	GBP	10,405	181.623,59	0,08
NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71	STK		22.500	0	3.114	GBP	2,408	63.154,21	0,03
NEXT PLC Registered Shares LS 0,10	GB0032089863	STK		593	0	0	GBP	69,000	47.694,37	0,02
Ocado Group PLC Registered Shares LS -,02	GB00B3MBS747	STK		2.377	0	0	GBP	5,680	15.737,69	0,01
Pearson PLC Registered Shares LS -,25	GB0006776081	STK		3.374	0	0	GBP	8,220	32.328,10	0,01
Persimmon PLC Registered Shares LS -,10	GB0006825383	STK		1.359	0	0	GBP	10,255	16.244,95	0,01
Phoenix Group Holdings PLC Registered Shares LS -,10	GB00BGXQNP29	STK		2.491	0	0	GBP	5,318	15.441,35	0,01
Prudential PLC Registered Shares LS -,05	GB0007099541	STK		11.529	0	0	GBP	11,085	148.967,20	0,07
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77	STK		2.936	0	0	GBP	59,120	202.326,98	0,09
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97	STK		7.905	0	0	GBP	26,210	241.508,39	0,11
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11	STK		10.721	2.567	0	GBP	6,150	76.855,29	0,03
Rio Tinto PLC Registered Shares LS -,10	GB0007188757	STK		4.760	648	0	GBP	49,855	276.617,09	0,12
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03	STK		4.694	0	0	GBP	9,248	50.600,43	0,02
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72	STK		7.610	0	0	GBP	2,690	23.861,64	0,01
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23	STK		3.152	0	0	GBP	4,373	16.066,79	0,01
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88	STK		5.825	0	0	GBP	7,168	48.669,54	0,02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72	STK		1.024	0	0	GBP	25,660	30.628,09	0,01
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206	STK		4.281	0	0	GBP	12,680	63.274,37	0,03
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338	STK		1.707	0	0	GBP	16,440	32.711,36	0,01
Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	GB00BWFQGN14	STK		324	0	0	GBP	103,650	39.145,12	0,02
SSE PLC Shs LS-,50	GB0007908733	STK		4.576	0	518	GBP	18,410	98.198,11	0,04
St. James's Place PLC Registered Shares LS -,15	GB0007669376	STK		2.291	0	0	GBP	10,875	29.041,41	0,01
Standard Chartered PLC Registered Shares DL -,50	GB0004082847	STK		10.416	0	1.563	GBP	6,830	82.924,91	0,04
Taylor Wimpey PLC Registered Shares LS -,01	GB0008782301	STK		17.818	0	0	GBP	1,028	21.340,48	0,01
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862	STK		31.001	0	0	GBP	2,484	89.761,61	0,04
THUNGELA RESOURCES Registered Shares o.N.	ZAE000296554	STK		643	0	0	GBP	6,082	4.558,49	0,00
Unilever PLC Registered Shares LS -,031111	GB00B10RZP78	STK		10.674	0	0	GBP	40,975	509.811,34	0,23
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42	STK		2.944	0	0	GBP	9,616	32.998,61	0,01
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39	STK		97.613	0	13.141	GBP	0,740	84.164,05	0,04
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJ408	STK		913	0	0	GBP	33,860	36.034,71	0,02
Wise PLC Registered Shares LS -,01	GB00BL9YR756	STK		2.615	2.615	0	GBP	6,572	20.032,38	0,01
WPP PLC Registered Shares LS -,10	JE00B8KF9B49	STK		4.533	0	919	GBP	8,234	43.507,08	0,02
AIA Group Ltd Registerd Shares o.N.	HK0000069689	STK		49.464	0	0	HKD	79,100	457.683,91	0,21

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Bank of China (Hongkong) Ltd. Registered Shares o.N.	HK2388011192	STK	18.000	18.000	0	0	HKD 23,950	50.428,72	0,02
Bank of East Asia Ltd., The Registered Shares o.N.	HK0023000190	STK	5.200	5.200	0	0	HKD 10,820	6.581,59	0,00
Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001	KYG1674K1013	STK	8.400	8.400	0	0	HKD 20,200	19.848,63	0,01
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014	STK	9.444	9.444	0	0	HKD 43,400	47.945,25	0,02
CK Hutchison Holdings Ltd. Registered Shares o.N.	KYG217651051	STK	13.000	13.000	0	0	HKD 47,850	72.765,45	0,03
CK Infrastructure Holdings Ltd Registered Shares HD 1	BMG2178K1009	STK	2.500	2.500	0	0	HKD 41,450	12.121,73	0,01
CLP Holdings Ltd. Registered Shares o.N.	HK0002007356	STK	8.000	8.000	0	0	HKD 60,900	56.991,12	0,03
ESR Group Ltd. Registered Shares o.N.	KYG319891092	STK	7.400	7.400	0	0	HKD 13,440	11.634,05	0,01
Galaxy Entertainment Group Ltd Registered Shares o.N.	HK0027032686	STK	10.000	10.000	0	0	HKD 49,700	58.137,49	0,03
Hang Lung Properties Ltd. Registered Shares o.N.	HK0101000591	STK	8.000	8.000	0	0	HKD 12,100	11.323,36	0,01
Hang Seng Bank Ltd. Registered Shares o.N.	HK0011000095	STK	3.700	3.700	0	0	HKD 111,500	48.258,80	0,02
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102	STK	6.300	6.300	0	0	HKD 23,300	17.171,03	0,01
HK Electric Inv. + HK El. Inv. Reg. Stapled Secs HD -,0005	HK0000179108	STK	11.000	11.000	0	0	HKD 4,690	6.034,84	0,00
HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	HK0000093390	STK	15.000	15.000	0	0	HKD 9,110	15.984,89	0,01
Hongkong & China Gas Co. Ltd. Registered Shares o.N.	HK0003000038	STK	49.722	49.722	0	0	HKD 6,770	39.376,51	0,02
Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	HK0388045442	STK	5.100	5.100	0	0	HKD 295,200	176.110,99	0,08
MTR Corporation Ltd. Registered Shares o.N.	HK0066009694	STK	6.500	6.500	0	0	HKD 36,000	27.372,58	0,01
New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	HK0000608585	STK	6.500	6.500	0	0	HKD 19,280	14.659,54	0,01
PCCW Ltd. Reg. Cons. Shares o.N.	HK0008011667	STK	15.400	15.400	0	0	HKD 4,060	7.313,86	0,00
Power Assets Holdings Ltd. Registered Shares o.N.	HK0006000050	STK	5.500	5.500	0	0	HKD 41,050	26.410,45	0,01
Sands China Ltd. Registered Shs.Reg.S DL-,01	KYG7800X1079	STK	10.800	10.800	0	0	HKD 26,700	33.731,44	0,02
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502	STK	12.000	12.000	0	0	HKD 9,630	13.517,84	0,01
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055	STK	6.000	6.000	0	0	HKD 14,300	10.036,61	0,00
SJM Holdings Ltd. Registered Shares o.N.	HK0880043028	STK	7.000	7.000	0	0	HKD 3,340	2.734,92	0,00
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132	STK	6.500	6.500	0	0	HKD 98,700	75.046,50	0,03
Swire Pacific Ltd. Registered Shares Cl.A o.N.	HK0019000162	STK	1.500	1.500	0	0	HKD 60,050	10.536,69	0,00
Swire Properties Ltd. Registered Shares o.N.	HK0000063609	STK	4.800	4.800	0	0	HKD 19,260	10.814,28	0,00
Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	HK0669013440	STK	6.500	6.500	0	0	HKD 85,150	64.743,76	0,03
WH Group Ltd Registered Shares DL -,0001	KYG960071028	STK	42.500	42.500	0	0	HKD 4,150	20.631,79	0,01
Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	KYG9593A1040	STK	7.792	7.792	0	0	HKD 39,150	35.684,58	0,02
Wynn Macau Ltd. Registered Shares o.N.	KYG981491007	STK	6.000	6.000	0	0	HKD 7,130	5.004,27	0,00
Xinyi Glass Holdings Ltd. Registered Shares HD -,10	KYG9828G1082	STK	8.000	8.000	0	0	HKD 12,200	11.416,94	0,01
Azrieli Group Registered Shares IS -,01	IL0011194789	STK	189	189	0	0	ILS 208,000	9.714,82	0,00
Bank Hapoalim B.M. Registered Shares IS 1	IL0006625771	STK	4.730	4.730	0	0	ILS 30,380	35.510,65	0,02
Bank Leumi Le-Israel B.M. Registered Shares IS 1	IL0006046119	STK	6.436	6.436	0	0	ILS 27,590	43.881,10	0,02
Elbit Systems Ltd. Registered Shares o.N.	IL0010811243	STK	106	106	0	0	ILS 772,000	20.222,41	0,01
ICL Group Ltd. Registered Shares o.N.	IL0002810146	STK	3.148	3.148	0	0	ILS 20,100	15.636,53	0,01
Isracard Ltd. Registered Shares o.N.	IL0011574030	STK	1	1	0	0	ILS 15,460	3,25	0,00
Israel Discount Bank Ltd. Registered Shares Class A IS 1	IL0006912120	STK	5.132	5.132	0	0	ILS 18,400	23.335,34	0,01
Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	IL0006954379	STK	629	629	0	0	ILS 123,300	19.165,65	0,01
NICE Ltd. Registered Shares IS 1	IL0002730112	STK	306	306	0	0	ILS 757,000	57.243,61	0,03

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Tower Semiconductor Ltd. Registered Shares IS -,10	IL0010823792	STK	501	501	0	0	ILS 136,700	16.924,50	0,01
ABC-Mart Inc. Registered Shares o.N.	JP3152740001	STK	100	100	0	0	JPY 7.807,000	4.951,89	0,00
ACOM Co. Ltd. Registered Shares o.N.	JP3108600002	STK	1.600	1.600	0	0	JPY 348,800	3.539,84	0,00
Advantest Corp. Registered Shares o.N.	JP3122400009	STK	800	800	0	200	JPY 19.150,000	97.173,04	0,04
Aeon Co. Ltd. Registered Shares o.N.	JP3388200002	STK	3.200	3.200	0	0	JPY 2.942,000	59.714,48	0,03
Aeon Mall Co. Ltd. Registered Shares o.N.	JP3131430005	STK	400	400	0	0	JPY 1.861,000	4.721,65	0,00
AGC Inc. Registered Shares o.N.	JP3112000009	STK	900	900	0	0	JPY 5.163,000	29.473,50	0,01
Air Water Inc. Registered Shares o.N.	JP3160670000	STK	600	600	0	0	JPY 1.993,500	7.586,73	0,00
Aisin Corp. Registered Shares o.N.	JP3102000001	STK	700	700	0	0	JPY 4.427,000	19.655,97	0,01
Ajinomoto Co. Inc. Registered Shares o.N.	JP3119600009	STK	2.000	2.000	0	300	JPY 5.724,000	72.613,38	0,03
Alfresa Holdings Corp. Registered Shares o.N.	JP3126340003	STK	700	700	0	0	JPY 2.154,000	9.563,81	0,00
ANA Holdings Inc. Registered Shares o.N.	JP3429800000	STK	500	500	0	0	JPY 3.426,000	10.865,37	0,00
Asahi Group Holdings Ltd. Registered Shares o.N.	JP3116000005	STK	2.100	2.100	0	0	JPY 5.574,000	74.246,04	0,03
Asahi Intecc Co. Ltd. Registered Shares o.N.	JP3110650003	STK	800	800	0	0	JPY 2.811,000	14.263,89	0,01
Asahi Kasei Corp. Registered Shares o.N.	JP3111200006	STK	6.100	6.100	0	0	JPY 972,000	37.608,25	0,02
Astellas Pharma Inc. Registered Shares o.N.	JP3942400007	STK	7.100	7.100	0	0	JPY 2.149,000	96.779,15	0,04
Azbil Corp. Registered Shares o.N.	JP3937200008	STK	600	600	0	0	JPY 4.531,000	17.243,77	0,01
BANDAI NAMCO Holdings Inc. Registered Shares o.N.	JP3778630008	STK	2.700	2.700	2.700	900	JPY 3.321,000	56.874,77	0,03
Bank of Kyoto Ltd., The Registered Shares o.N.	JP3251200006	STK	200	200	0	0	JPY 7.182,000	9.110,92	0,00
BayCurrent Consulting Inc. Registered Shares o.N.	JP3835250006	STK	500	500	500	0	JPY 5.368,000	17.024,31	0,01
Benefit One Inc. Registered Shares o.N.	JP3835630009	STK	400	400	0	0	JPY 1.465,000	3.716,93	0,00
Bridgestone Corp. Registered Shares o.N.	JP3830800003	STK	2.400	2.400	0	0	JPY 5.892,000	89.693,51	0,04
Brother Industries Ltd. Registered Shares o.N.	JP3830000000	STK	900	900	0	0	JPY 2.099,500	11.985,20	0,01
Calbee Inc. Registered Shares o.N.	JP3220580009	STK	300	300	0	0	JPY 2.727,000	5.189,12	0,00
Canon Inc. Registered Shares o.N.	JP3242800005	STK	4.200	4.200	0	0	JPY 3.790,000	100.966,09	0,05
Capcom Co. Ltd. Registered Shares o.N.	JP3218900003	STK	800	800	0	0	JPY 5.695,000	28.898,20	0,01
Casio Computer Co. Ltd. Registered Shares o.N.	JP3209000003	STK	700	700	0	0	JPY 1.181,000	5.243,67	0,00
Central Japan Railway Co. Registered Shares o.N.	JP3566800003	STK	639	639	0	0	JPY 18.060,000	73.199,08	0,03
Chiba Bank Ltd., The Registered Shares o.N.	JP3511800009	STK	2.400	2.400	0	0	JPY 873,900	13.303,32	0,01
Chubu Electric Power Co. Inc. Registered Shares o.N.	JP3526600006	STK	2.600	2.600	0	0	JPY 1.757,000	28.975,58	0,01
Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3519400000	STK	2.900	2.900	0	400	JPY 4.086,000	75.159,41	0,03
Chugoku El. Power Co.Inc., The Registered Shares o.N.	JP3522200009	STK	1.100	1.100	0	0	JPY 975,100	6.803,44	0,00
Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.	JP3293200006	STK	500	500	0	0	JPY 1.524,000	4.833,28	0,00
Concordia Financial Group Ltd. Registered Shares o.N.	JP3305990008	STK	4.600	4.600	0	0	JPY 562,600	16.415,14	0,01
Cosmos Pharmaceutical Corp. Registered Shares o.N.	JP3298400007	STK	100	100	0	0	JPY 14.570,000	9.241,59	0,00
Cyberagent Inc. Registered Shares o.N.	JP3311400000	STK	1.600	1.600	0	0	JPY 1.048,000	10.635,75	0,00
Dai Nippon Printing Co. Ltd. Registered Shares o.N.	JP3493800001	STK	1.000	1.000	0	0	JPY 4.078,000	25.866,30	0,01
Dai-Ichi Life Holdings Inc. Registered Shares o.N.	JP3476480003	STK	4.600	4.600	0	0	JPY 2.738,000	79.887,40	0,04
Daifuku Co. Ltd. Registered Shares o.N.	JP3497400006	STK	1.500	1.500	1.500	500	JPY 2.942,500	27.995,92	0,01
Daiichi Sankyo Co. Ltd. Registered Shares o.N.	JP3475350009	STK	7.900	7.900	800	0	JPY 4.550,000	227.995,10	0,10
Daikin Industries Ltd. Registered Shares o.N.	JP3481800005	STK	1.100	1.100	100	0	JPY 29.265,000	204.187,07	0,09

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Daito Trust Constr. Co. Ltd. Registered Shares o.N.	JP3486800000	STK	300	300	0	0	JPY 14.585,000	27.753,30	0,01
Daiwa House Industry Co. Ltd. Registered Shares o.N.	JP3505000004	STK	2.800	2.800	0	0	JPY 3.792,000	67.346,24	0,03
Daiwa Securities Group Inc. Registered Shares o.N.	JP3502200003	STK	6.700	6.700	0	0	JPY 740,300	31.460,79	0,01
Denso Corp. Registered Shares o.N.	JP3551500006	STK	1.800	1.800	0	0	JPY 9.645,000	110.118,87	0,05
Dentsu Group Inc. Registered Shares o.N.	JP3551520004	STK	900	900	0	0	JPY 4.713,000	26.904,63	0,01
Disco Corp. Registered Shares o.N.	JP3548600000	STK	400	400	400	100	JPY 22.610,000	57.365,08	0,03
East Japan Railway Co. Registered Shares o.N.	JP3783600004	STK	1.400	1.400	0	0	JPY 7.987,000	70.924,90	0,03
Eisai Co. Ltd. Registered Shares o.N.	JP3160400002	STK	1.200	1.200	0	0	JPY 9.724,000	74.013,89	0,03
Eneos Holdings Inc. Registered Shares o.N.	JP3386450005	STK	13.600	13.600	0	0	JPY 494,400	42.648,56	0,02
Fanuc Corp. Registered Shares o.N.	JP3802400006	STK	4.000	4.000	4.000	900	JPY 5.032,000	127.669,64	0,06
Fast Retailing Co. Ltd. Registered Shares o.N.	JP3802300008	STK	700	700	700	200	JPY 36.720,000	163.037,58	0,07
Fuji Electric Co. Ltd. Registered Shares o.N.	JP3820000002	STK	500	500	0	0	JPY 6.290,000	19.948,38	0,01
Fujifilm Holdings Corp. Registered Shares o.N.	JP3814000000	STK	1.700	1.700	0	0	JPY 8.541,000	92.096,83	0,04
Fujitsu Ltd. Registered Shares o.N.	JP3818000006	STK	800	800	0	100	JPY 18.595,000	94.356,80	0,04
GMO Payment Gateway Inc. Registered Shares o.N.	JP3385890003	STK	200	200	0	0	JPY 11.200,000	14.208,07	0,01
Hakuhodo DY Holdings Inc. Registered Shares o.N.	JP3766550002	STK	900	900	0	0	JPY 1.512,000	8.631,40	0,00
Hamamatsu Photonics K.K. Registered Shares o.N.	JP3771800004	STK	700	700	0	0	JPY 7.026,000	31.195,59	0,01
Hankyu Hanshin Holdings Inc. Registered Shares o.N.	JP3774200004	STK	900	900	0	0	JPY 4.755,000	27.144,39	0,01
Harmonic Drive Systems Inc. Registered Shares o.N.	JP3765150002	STK	200	200	0	0	JPY 4.610,000	5.848,14	0,00
Hikari Tsushin Inc. Registered Shares o.N.	JP3783420007	STK	100	100	0	0	JPY 20.600,000	13.066,35	0,01
Hino Motors Ltd. Registered Shares o.N.	JP3792600003	STK	1.100	1.100	0	0	JPY 609,800	4.254,68	0,00
Hirose Electric Co. Ltd. Registered Shares o.N.	JP3799000009	STK	200	200	0	0	JPY 19.075,000	24.198,12	0,01
Hisamitsu Pharmaceut. Co. Inc. Registered Shares o.N.	JP3784600003	STK	200	200	0	0	JPY 3.770,000	4.782,54	0,00
Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	JP3787000003	STK	400	400	0	0	JPY 4.028,000	10.219,66	0,00
Hitachi Ltd. Registered Shares o.N.	JP3788600009	STK	4.000	4.000	0	0	JPY 8.896,000	225.705,31	0,10
Honda Motor Co. Ltd. Registered Shares o.N.	JP3854600008	STK	6.700	6.700	0	0	JPY 4.341,000	184.480,98	0,08
Hoshizaki Corp. Registered Shares o.N.	JP3845770001	STK	400	400	0	0	JPY 5.156,000	13.081,57	0,01
Hoya Corp. Registered Shares o.N.	JP3837800006	STK	1.500	1.500	0	0	JPY 17.075,000	162.457,21	0,07
Hulic Co. Ltd. Registered Shares o.N.	JP3360800001	STK	1.300	1.300	0	0	JPY 1.231,000	10.150,52	0,00
Ibiden Co. Ltd. Registered Shares o.N.	JP3148800000	STK	500	500	0	0	JPY 8.100,000	25.688,69	0,01
Idemitsu Kosan Co. Ltd. Registered Shares o.N.	JP3142500002	STK	764	764	0	0	JPY 2.886,000	13.985,46	0,01
IIDA Group Holdings Co. Ltd. Registered Shares o.N.	JP3131090007	STK	500	500	0	0	JPY 2.426,000	7.693,92	0,00
Inpex Corp. Registered Shares o.N.	JP3294460005	STK	4.300	4.300	0	0	JPY 1.598,000	43.584,52	0,02
Isuzu Motors Ltd. Registered Shares o.N.	JP3137200006	STK	2.300	2.300	0	0	JPY 1.740,000	25.384,24	0,01
Ito En Ltd. Registered Shares o.N.	JP3143000002	STK	200	200	0	0	JPY 3.969,000	5.034,98	0,00
ITOCHU Corp. Registered Shares o.N.	JP3143600009	STK	5.000	5.000	0	0	JPY 5.687,000	180.360,01	0,08
Itochu Techno-Solutions Corp. Registered Shares o.N.	JP3143900003	STK	300	300	0	0	JPY 3.636,000	6.918,82	0,00
Japan Airlines Co. Ltd. Registered Shares o.N.	JP3705200008	STK	500	500	0	0	JPY 3.120,000	9.894,90	0,00
Japan Airport Terminal Co.Ltd. Registered Shares o.N.	JP3699400002	STK	200	200	0	0	JPY 6.500,000	8.245,75	0,00
Japan Exchange Group Inc. Registered Shares o.N.	JP3183200009	STK	2.200	2.200	0	0	JPY 2.508,000	34.997,52	0,02
Japan Post Bank Co.Ltd Registered Shares o.N.	JP3946750001	STK	6.200	6.200	4.500	0	JPY 1.124,000	44.202,32	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Japan Post Holdings Co.Ltd Registered Shares o.N.	JP3752900005	STK		10.100	0	1.600	JPY 1.036,500	66.401,47	0,03
Japan Post Insurance Co.Ltd Registered Shares o.N.	JP3233250004	STK		900	0	0	JPY 2.166,500	12.367,68	0,01
Japan Tobacco Inc. Registered Shares o.N.	JP3726800000	STK		5.000	0	0	JPY 3.153,000	99.995,62	0,04
JFE Holdings Inc. Registered Shares o.N.	JP3386030005	STK		2.000	0	0	JPY 2.050,000	26.005,84	0,01
JSR Corp. Registered Shares o.N.	JP3385980002	STK		1.000	0	0	JPY 4.110,000	26.069,27	0,01
Kajima Corp. Registered Shares o.N.	JP3210200006	STK		1.800	0	0	JPY 2.170,000	24.775,32	0,01
Kakaku.com Inc. Registered Shares o.N.	JP3206000006	STK		500	0	0	JPY 2.063,000	6.542,69	0,00
Kansai El. Power Co. Inc., The Registered Shares o.N.	JP3228600007	STK		3.000	0	0	JPY 1.805,500	34.356,25	0,02
Kansai Paint Co. Ltd. Registered Shares o.N.	JP3229400001	STK		700	0	0	JPY 2.114,500	9.388,43	0,00
Kao Corp. Registered Shares o.N.	JP3205800000	STK		2.000	0	300	JPY 5.214,000	66.143,63	0,03
Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	JP3223800008	STK		600	600	0	JPY 3.519,000	13.392,37	0,01
KDDI Corp. Registered Shares o.N.	JP3496400007	STK		6.600	0	0	JPY 4.450,000	186.290,61	0,08
Keihan Holdings Co. Ltd. Registered Shares o.N.	JP3279400000	STK		300	0	0	JPY 3.792,000	7.215,67	0,00
Keikyu Corp. Registered Shares o.N.	JP3280200001	STK		900	0	0	JPY 1.272,000	7.261,34	0,00
Keio Corp. Registered Shares o.N.	JP3277800003	STK		500	0	0	JPY 4.523,000	14.344,44	0,01
Keisei Electric Railway Co.Ltd Registered Shares o.N.	JP3278600006	STK		500	0	0	JPY 5.956,000	18.889,12	0,01
Keyence Corp. Registered Shares o.N.	JP3236200006	STK		800	0	0	JPY 67.850,000	344.291,94	0,15
Kikkoman Corp. Registered Shares o.N.	JP3240400006	STK		700	0	0	JPY 8.192,000	36.372,65	0,02
Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	JP3260800002	STK		700	0	0	JPY 4.984,000	22.129,07	0,01
Kirin Holdings Co. Ltd. Registered Shares o.N.	JP3258000003	STK		4.000	0	0	JPY 2.101,500	53.318,31	0,02
Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	JP3301100008	STK		200	0	0	JPY 7.821,000	9.921,54	0,00
Kobe Bussan Co. Ltd. Registered Shares o.N.	JP3291200008	STK		600	0	0	JPY 3.726,000	14.180,16	0,01
Koito Mfg Co. Ltd. Registered Shares o.N.	JP3284600008	STK		800	0	0	JPY 2.592,500	13.155,15	0,01
Komatsu Ltd. Registered Shares o.N.	JP3304200003	STK		4.100	0	0	JPY 3.881,000	100.928,66	0,05
Konami Group Corp. Registered Shares o.N.	JP3300200007	STK		400	0	0	JPY 7.521,000	19.081,94	0,01
KOSE Corp. Registered Shares o.N.	JP3283650004	STK		200	0	0	JPY 13.790,000	17.493,68	0,01
Kubota Corp. Registered Shares o.N.	JP3266400005	STK		4.300	0	700	JPY 2.099,000	57.249,00	0,03
Kurita Water Industries Ltd. Registered Shares o.N.	JP3270000007	STK		300	0	0	JPY 5.494,000	10.454,35	0,00
Kyocera Corp. Registered Shares o.N.	JP3249600002	STK		1.400	0	200	JPY 7.791,000	69.184,41	0,03
Kyowa Kirin Co. Ltd. Registered Shares o.N.	JP3256000005	STK		1.300	0	0	JPY 2.664,000	21.966,69	0,01
Kyushu Electric Power Co. Inc. Registered Shares o.N.	JP3246400000	STK		1.600	0	0	JPY 920,500	9.341,80	0,00
Lasertec Corp. Registered Shares o.N.	JP3979200007	STK		300	0	0	JPY 21.575,000	41.054,34	0,02
Lawson Inc. Registered Shares o.N.	JP3982100004	STK		200	0	0	JPY 6.387,000	8.102,40	0,00
LIXIL Corp. Registered Shares o.N.	JP3626800001	STK		1.100	0	0	JPY 1.824,000	12.726,37	0,01
M3 Inc. Registered Shares o.N.	JP3435750009	STK		2.200	0	0	JPY 3.109,000	43.384,08	0,02
Makita Corp. Registered Shares o.N.	JP3862400003	STK		1.100	0	0	JPY 4.036,000	28.159,88	0,01
Marubeni Corp. Registered Shares o.N.	JP3877600001	STK		6.500	0	0	JPY 2.440,000	100.598,20	0,05
MatsukiyoCocokara & Co. Registered Shares o.N.	JP3869010003	STK		500	500	0	JPY 8.077,000	25.615,75	0,01
Mazda Motor Corp. Registered Shares o.N.	JP3868400007	STK		2.400	0	0	JPY 1.393,500	21.213,15	0,01
McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	JP3750500005	STK		300	0	0	JPY 5.610,000	10.675,08	0,00
Meiji Holdings Co.Ltd. Registered Shares o.N.	JP3918000005	STK		1.000	1.000	500	JPY 3.218,000	20.411,41	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Mercari Inc. Registered Shares o.N.	JP3921290007		STK	300	0	0	JPY 3.359,000	6.391,73	0,00
Minebea Mitsumi Inc. Registered Shares o.N.	JP3906000009		STK	1.600	0	0	JPY 2.705,000	27.452,02	0,01
Misumi Group Inc. Registered Shares o.N.	JP3885400006		STK	1.400	0	0	JPY 2.869,000	25.476,84	0,01
Mitsubishi Chemical Group Corp Registered Shares o.N.	JP3897700005		STK	5.400	0	0	JPY 863,200	29.565,98	0,01
Mitsubishi Corp. Registered Shares o.N.	JP3898400001		STK	5.200	0	0	JPY 6.930,000	228.572,30	0,10
Mitsubishi Electric Corp. Registered Shares o.N.	JP3902400005		STK	8.900	0	0	JPY 2.027,000	114.427,60	0,05
Mitsubishi Estate Co. Ltd. Registered Shares o.N.	JP3899600005		STK	4.800	0	1.000	JPY 1.710,000	52.062,42	0,02
Mitsubishi HC Capital Inc. Registered Shares o.N.	JP3499800005		STK	1.700	0	0	JPY 854,500	9.214,00	0,00
Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	JP3900000005		STK	1.400	0	0	JPY 6.711,000	59.593,97	0,03
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	JP3902900004		STK	49.100	0	0	JPY 1.065,000	331.679,11	0,15
Mitsui & Co. Ltd. Registered Shares o.N.	JP3893600001		STK	5.600	0	800	JPY 5.411,000	192.199,64	0,09
Mitsui Chemicals Inc. Registered Shares o.N.	JP3888300005		STK	700	0	0	JPY 4.229,000	18.776,85	0,01
Mitsui Fudosan Co. Ltd. Registered Shares o.N.	JP3893200000		STK	4.200	0	0	JPY 2.860,500	76.204,09	0,03
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001		STK	1.500	0	0	JPY 3.456,000	32.881,53	0,01
Miura Co. Ltd. Registered Shares o.N.	JP3880800002		STK	400	0	0	JPY 3.740,000	9.488,96	0,00
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001		STK	9.960	0	0	JPY 2.199,000	138.922,18	0,06
MonotaRO Co. Ltd. Registered Shares o.N.	JP3922950005		STK	1.000	0	0	JPY 1.823,000	11.563,08	0,01
MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	JP3890310000		STK	2.000	0	0	JPY 5.096,000	64.646,71	0,03
Murata Manufacturing Co. Ltd. Registered Shares o.N.	JP3914400001		STK	2.400	0	0	JPY 8.236,000	125.376,05	0,06
NEC Corp. Registered Shares o.N.	JP3733000008		STK	1.200	0	0	JPY 6.965,000	53.013,85	0,02
Nexon Co. Ltd Registered Shares o.N.	JP3758190007		STK	1.700	0	500	JPY 2.747,000	29.620,65	0,01
NGK Insulators Ltd. Registered Shares o.N.	JP3695200000		STK	1.100	0	0	JPY 1.714,000	11.958,88	0,01
NH Foods Ltd. Registered Shares o.N.	JP3743000006		STK	300	0	0	JPY 3.901,000	7.423,08	0,00
Nidec Corp. Registered Shares o.N.	JP3734800000		STK	1.800	0	300	JPY 7.845,000	89.567,92	0,04
Nihon M&A Center Holdings Inc. Registered Shares o.N.	JP3689050007		STK	1.400	0	0	JPY 1.098,500	9.754,73	0,00
Nintendo Co. Ltd. Registered Shares o.N.	JP3756600007		STK	4.400	700	300	JPY 6.542,000	182.578,75	0,08
Nippon Express Holdings Inc. Registered Shares o.N.	JP3688370000		STK	300	0	0	JPY 8.104,000	15.420,83	0,01
Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	JP3749400002		STK	3.500	0	0	JPY 1.183,000	26.262,73	0,01
Nippon Sanso Holdings Corp. Registered Shares o.N.	JP3711600001		STK	500	0	0	JPY 3.112,000	9.869,53	0,00
Nippon Shinyaku Co. Ltd. Registered Shares o.N.	JP3717600005		STK	200	0	0	JPY 5.874,000	7.451,62	0,00
Nippon Steel Corp. Registered Shares o.N.	JP3381000003		STK	3.400	0	800	JPY 3.004,000	64.783,72	0,03
Nippon Tel. and Tel. Corp. Registered Shares o.N.	JP3735400008		STK	122.500	122.500	4.900	JPY 170,500	132.479,14	0,06
Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	JP3753000003		STK	2.100	0	0	JPY 3.190,000	42.491,00	0,02
Nissan Chemical Corp. Registered Shares o.N.	JP3670800006		STK	500	0	0	JPY 6.169,000	19.564,64	0,01
Nissan Motor Co. Ltd. Registered Shares o.N.	JP3672400003		STK	11.300	0	0	JPY 588,200	42.159,02	0,02
Nisshin Seifun Group Inc. Registered Shares o.N.	JP3676800000		STK	700	0	0	JPY 1.779,500	7.901,02	0,00
Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	JP3675600005		STK	300	0	0	JPY 11.910,000	22.663,14	0,01
Nitori Holdings Co. Ltd. Registered Shares o.N.	JP3756100008		STK	400	0	0	JPY 16.105,000	40.860,88	0,02
Nitto Denko Corp. Registered Shares o.N.	JP3684000007		STK	700	0	0	JPY 10.630,000	47.197,43	0,02
Nomura Holdings Inc. Registered Shares o.N.	JP3762600009		STK	14.400	0	0	JPY 547,200	49.979,92	0,02
Nomura Real Estate Hldgs Inc. Registered Shares o.N.	JP3762900003		STK	500	0	0	JPY 3.414,000	10.827,31	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Nomura Research Institute Ltd. Registered Shares o.N.	JP3762800005	STK	1.500	1.500	0	0	JPY 3.961,000	37.686,27	0,02
NSK Ltd. Registered Shares o.N.	JP3720800006	STK	1.500	1.500	0	0	JPY 917,400	8.728,45	0,00
NTT Data Group Corp. Registered Shares o.N.	JP3165700000	STK	3.100	3.100	0	0	JPY 2.007,000	39.463,54	0,02
Obayashi Corp. Registered Shares o.N.	JP3190000004	STK	2.700	2.700	0	0	JPY 1.244,000	21.304,49	0,01
Obic Co. Ltd. Registered Shares o.N.	JP3173400007	STK	300	300	0	0	JPY 23.040,000	43.842,04	0,02
Odakyu Electric Railway Co.Ltd Registered Shares o.N.	JP3196000008	STK	1.200	1.200	0	0	JPY 1.925,500	14.655,88	0,01
Oji Holdings Corp. Registered Shares o.N.	JP3174410005	STK	3.700	3.700	0	0	JPY 537,600	12.616,76	0,01
Olympus Corp. Registered Shares o.N.	JP3201200007	STK	5.700	5.700	0	0	JPY 2.266,000	81.926,01	0,04
Omron Corp. Registered Shares o.N.	JP3197800000	STK	900	900	0	0	JPY 8.768,000	50.052,99	0,02
Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3197600004	STK	1.600	1.600	0	0	JPY 2.606,000	26.447,30	0,01
Open House Group Co. Ltd. Registered Shares o.N.	JP3173540000	STK	400	400	0	0	JPY 5.167,000	13.109,48	0,01
Oracle Corp. Japan Registered Shares o.N.	JP3689500001	STK	200	200	0	0	JPY 10.690,000	13.561,09	0,01
Oriental Land Co. Ltd. Registered Shares o.N.	JP3198900007	STK	4.500	4.500	4.500	900	JPY 5.601,000	159.869,31	0,07
ORIX Corp. Registered Shares o.N.	JP3200450009	STK	5.500	5.500	0	0	JPY 2.612,500	91.139,37	0,04
Osaka Gas Co. Ltd. Registered Shares o.N.	JP3180400008	STK	1.600	1.600	0	0	JPY 2.207,500	22.403,08	0,01
Otsuka Corp. Registered Shares o.N.	JP3188200004	STK	400	400	0	0	JPY 5.587,000	14.175,09	0,01
Otsuka Holdings Company Ltd. Registered Shares o.N.	JP3188220002	STK	1.900	1.900	0	0	JPY 5.271,000	63.523,39	0,03
Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	JP3639650005	STK	2.000	2.000	0	0	JPY 2.573,000	32.640,50	0,01
Panasonic Holdings Corp. Registered Shares o.N.	JP3866800000	STK	9.400	9.400	0	1.400	JPY 1.753,500	104.549,18	0,05
PeptiDream Inc. Registered Shares o.N.	JP3836750004	STK	300	300	0	0	JPY 2.140,000	4.072,13	0,00
Persol Holdings Co. Ltd. Registered Shares o.N.	JP3547670004	STK	700	700	0	0	JPY 2.589,000	11.495,22	0,01
Pigeon Corp. Registered Shares o.N.	JP3801600002	STK	500	500	0	0	JPY 1.984,500	6.293,73	0,00
Pola Orbis Holdings Inc. Registered Shares o.N.	JP3855900001	STK	300	300	0	0	JPY 2.095,000	3.986,50	0,00
Rakuten Group Inc. Registered Shares o.N.	JP3967200001	STK	3.700	3.700	0	0	JPY 499,000	11.710,87	0,01
Recruit Holdings Co. Ltd. Registered Shares o.N.	JP3970300004	STK	6.100	6.100	0	400	JPY 4.563,000	176.549,84	0,08
Renesas Electronics Corp. Registered Shares o.N.	JP3164720009	STK	5.000	5.000	0	900	JPY 2.701,500	85.676,55	0,04
Resona Holdings Inc. Registered Shares o.N.	JP3500610005	STK	8.900	8.900	0	0	JPY 690,300	38.968,61	0,02
Ricoh Co. Ltd. Registered Shares o.N.	JP3973400009	STK	2.800	2.800	0	0	JPY 1.222,500	21.711,70	0,01
Rohm Co. Ltd. Registered Shares o.N.	JP3982800009	STK	400	400	0	0	JPY 13.520,000	34.302,34	0,02
SBI Holdings Inc. Registered Shares o.N.	JP3436120004	STK	1.200	1.200	0	0	JPY 2.768,500	21.072,34	0,01
SCSK Corp. Registered Shares o.N.	JP3400400002	STK	600	600	0	0	JPY 2.259,500	8.599,05	0,00
Secom Co. Ltd. Registered Shares o.N.	JP3421800008	STK	1.000	1.000	0	0	JPY 9.739,000	61.773,38	0,03
Seibu Holdings Inc. Registered Shares o.N.	JP3417200007	STK	800	800	0	0	JPY 1.482,000	7.520,13	0,00
Seiko Epson Corp. Registered Shares o.N.	JP3414750004	STK	1.100	1.100	0	0	JPY 2.239,000	15.621,90	0,01
Sekisui Chemical Co. Ltd. Registered Shares o.N.	JP3419400001	STK	1.500	1.500	0	0	JPY 2.072,000	19.713,69	0,01
Sekisui House Ltd. Registered Shares o.N.	JP3420600003	STK	3.000	3.000	0	0	JPY 2.905,500	55.287,78	0,02
Seven & I Holdings Co. Ltd. Registered Shares o.N.	JP3422950000	STK	3.100	3.100	0	0	JPY 6.205,000	122.008,61	0,05
SG Holdings Co. Ltd. Registered Shares o.N.	JP3162770006	STK	1.400	1.400	0	0	JPY 2.047,500	18.181,89	0,01
Sharp Corp. Registered Shares o.N.	JP3359600008	STK	800	800	0	0	JPY 803,900	4.079,24	0,00
Shimadzu Corp. Registered Shares o.N.	JP3357200009	STK	900	900	0	0	JPY 4.428,000	25.277,68	0,01
Shimamura Co. Ltd. Registered Shares o.N.	JP3358200008	STK	100	100	0	0	JPY 13.620,000	8.639,01	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Shimano Inc. Registered Shares o.N.	JP3358000002	STK	300	300	0	0	JPY 23.960,000	45.592,68	0,02
Shimizu Corp. Registered Shares o.N.	JP3358800005	STK	2.400	2.400	0	0	JPY 910,300	13.857,43	0,01
Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	JP3371200001	STK	8.000	8.000	8.000	1.600	JPY 4.768,000	241.943,11	0,11
Shionogi & Co. Ltd. Registered Shares o.N.	JP3347200002	STK	1.200	1.200	0	0	JPY 6.070,000	46.201,59	0,02
Shiseido Co. Ltd. Registered Shares o.N.	JP3351600006	STK	1.900	1.900	0	0	JPY 6.493,000	78.250,30	0,04
Shizuoka Financial Group Inc. Registered Shares o.N.	JP3351500008	STK	1.900	1.900	0	0	JPY 1.039,000	12.521,49	0,01
SMC Corp. Registered Shares o.N.	JP3162600005	STK	200	200	100	100	JPY 79.480,000	100.826,54	0,05
SoftBank Corp. Registered Shares o.N.	JP3732000009	STK	11.800	11.800	0	0	JPY 1.540,000	115.262,95	0,05
SoftBank Group Corp. Registered Shares o.N.	JP3436100006	STK	4.400	4.400	0	300	JPY 6.773,000	189.025,66	0,08
Sohgo Security Services Co.Ltd Registered Shares o.N.	JP3431900004	STK	1.500	1.500	1.500	300	JPY 814,200	7.746,57	0,00
Sompo Holdings Inc. Registered Shares o.N.	JP3165000005	STK	1.300	1.300	0	300	JPY 6.459,000	53.259,32	0,02
Sony Group Corp. Registered Shares o.N.	JP3435000009	STK	5.300	5.300	0	0	JPY 12.965,000	435.848,35	0,20
Square Enix Hldgs Co. Ltd. Registered Shares o.N.	JP3164630000	STK	400	400	0	0	JPY 6.688,000	16.968,49	0,01
Stanley Electric Co. Ltd. Registered Shares o.N.	JP3399400005	STK	500	500	0	0	JPY 2.901,000	9.200,36	0,00
Subaru Corp. Registered Shares o.N.	JP3814800003	STK	2.700	2.700	0	0	JPY 2.703,000	46.291,03	0,02
Sumco Corp. Registered Shares o.N.	JP3322930003	STK	1.300	1.300	0	0	JPY 2.028,000	16.722,39	0,01
Sumitomo Chemical Co. Ltd. Registered Shares o.N.	JP3401400001	STK	6.300	6.300	0	0	JPY 436,500	17.442,62	0,01
Sumitomo Corp. Registered Shares o.N.	JP3404600003	STK	4.700	4.700	0	0	JPY 3.041,000	90.656,99	0,04
Sumitomo Electric Ind. Ltd. Registered Shares o.N.	JP3407400005	STK	3.200	3.200	0	0	JPY 1.757,000	35.662,25	0,02
Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	JP3402600005	STK	1.100	1.100	0	0	JPY 4.631,000	32.311,30	0,01
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006	STK	5.400	5.400	0	0	JPY 6.159,000	210.955,56	0,09
Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	JP3892100003	STK	1.600	1.600	0	0	JPY 5.113,000	51.889,90	0,02
Sumitomo Pharma Co. Ltd. Registered Shares o.N.	JP3495000006	STK	700	700	0	0	JPY 639,000	2.837,17	0,00
Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	JP3409000001	STK	1.400	1.400	0	0	JPY 3.553,000	31.550,79	0,01
Sundrug Co. Ltd. Registered Shares o.N.	JP3336600006	STK	300	300	0	0	JPY 4.268,000	8.121,43	0,00
Suntory Beverage & Food Ltd. Registered Shares o.N.	JP3336560002	STK	500	500	0	0	JPY 5.212,000	16.529,57	0,01
Suzuken Co. Ltd. Registered Shares o.N.	JP3398000004	STK	300	300	0	0	JPY 3.913,000	7.445,92	0,00
Suzuki Motor Corp. Registered Shares o.N.	JP3397200001	STK	1.800	1.800	0	0	JPY 5.201,000	59.380,85	0,03
Sysmex Corp. Registered Shares o.N.	JP3351100007	STK	800	800	0	0	JPY 9.802,000	49.738,39	0,02
T & D Holdings Inc. Registered Shares o.N.	JP3539220008	STK	2.400	2.400	0	0	JPY 2.105,500	32.051,88	0,01
Taiheiyo Cement Corp. Registered Shares o.N.	JP3449020001	STK	500	500	0	0	JPY 2.839,500	9.005,31	0,00
Taisei Corp. Registered Shares o.N.	JP3443600006	STK	900	900	0	0	JPY 5.021,000	28.662,87	0,01
Taisho Pharmac.Hldgs.Co.Ltd. Registered Shares o.N.	JP3442850008	STK	100	100	0	0	JPY 5.416,000	3.435,31	0,00
Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3463000004	STK	6.779	6.779	500	0	JPY 4.527,000	194.653,92	0,09
TDK Corp. Registered Shares o.N.	JP3538800008	STK	1.800	1.800	0	0	JPY 5.567,000	63.559,54	0,03
Teijin Ltd. Registered Shares o.N.	JP3544000007	STK	700	700	0	0	JPY 1.441,500	6.400,29	0,00
Terumo Corp. Registered Shares o.N.	JP3546800008	STK	3.100	3.100	0	0	JPY 4.562,000	89.702,39	0,04
TIS Inc. Registered Shares o.N.	JP3104890003	STK	1.000	1.000	0	0	JPY 3.591,000	22.777,31	0,01
Tobu Railway Co. Ltd. Registered Shares o.N.	JP3597800006	STK	700	700	0	0	JPY 3.858,000	17.129,60	0,01
Toho Co. Ltd. (9602) Registered Shares o.N.	JP3598600009	STK	500	500	0	0	JPY 5.471,000	17.350,97	0,01
Toho Gas Co. Ltd. Registered Shares o.N.	JP3600200004	STK	300	300	0	0	JPY 2.492,500	4.742,89	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Tokio Marine Holdings Inc. Registered Shares o.N.	JP3910660004	STK	7.500	7.500	0	0	JPY 3.315,000	157.700,04	0,07
Tokyo Century Corp. Registered Shares o.N.	JP3424950008	STK	100	100	0	0	JPY 5.176,000	3.283,08	0,00
Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.	JP3585800000	STK	6.300	6.300	0	0	JPY 527,100	21.063,02	0,01
Tokyo Electron Ltd. Registered Shares o.N.	JP3571400005	STK	1.900	1.900	1.900	600	JPY 20.560,000	247.778,56	0,11
Tokyo Gas Co. Ltd. Registered Shares o.N.	JP3573000001	STK	1.600	1.600	0	0	JPY 3.143,000	31.897,11	0,01
Tokyu Corp. Registered Shares o.N.	JP3574200006	STK	2.000	2.000	0	0	JPY 1.734,500	22.003,48	0,01
Toppan Inc. Registered Shares o.N.	JP3629000005	STK	1.100	1.100	0	0	JPY 3.100,000	21.629,25	0,01
Toray Industries Inc. Registered Shares o.N.	JP3621000003	STK	5.900	5.900	0	0	JPY 800,400	29.953,40	0,01
Toshiba Corp. Registered Shares o.N.	JP3592200004	STK	1.800	1.800	0	0	JPY 4.517,000	51.571,48	0,02
Tosoh Corp. Registered Shares o.N.	JP3595200001	STK	1.100	1.100	0	0	JPY 1.699,000	11.854,22	0,01
Toto Ltd. Registered Shares o.N.	JP3596200000	STK	600	600	0	0	JPY 4.325,000	16.459,79	0,01
Toyoda Gosei Co. Ltd. Registered Shares o.N.	JP3634200004	STK	200	200	0	0	JPY 2.722,000	3.453,07	0,00
Toyota Industries Corp. Registered Shares o.N.	JP3634600005	STK	700	700	0	0	JPY 10.255,000	45.532,42	0,02
Toyota Motor Corp. Registered Shares o.N.	JP3633400001	STK	45.055	45.055	1.500	0	JPY 2.308,500	659.720,36	0,30
Toyota Tsusho Corp. Registered Shares o.N.	JP3635000007	STK	900	900	0	0	JPY 7.139,000	40.753,69	0,02
Trend Micro Inc. Registered Shares o.N.	JP3637300009	STK	600	600	0	0	JPY 6.945,000	26.430,81	0,01
Unicharm Corp. Registered Shares o.N.	JP3951600000	STK	1.700	1.700	0	300	JPY 5.341,000	57.591,52	0,03
USS Co. Ltd. Registered Shares o.N.	JP3944130008	STK	900	900	0	0	JPY 2.378,000	13.575,05	0,01
Welcia Holdings Co. Ltd. Registered Shares o.N.	JP3274280001	STK	500	500	0	0	JPY 2.995,500	9.500,06	0,00
West Japan Railway Co. Registered Shares o.N.	JP3659000008	STK	1.000	1.000	0	0	JPY 5.990,000	37.993,90	0,02
Yakult Honsha Co. Ltd. Registered Shares o.N.	JP3931600005	STK	500	500	0	0	JPY 9.105,000	28.876,00	0,01
Yamada Holdings Co. Ltd. Registered Shares o.N.	JP3939000000	STK	2.600	2.600	0	0	JPY 424,400	6.999,00	0,00
Yamaha Corp. Registered Shares o.N.	JP3942600002	STK	600	600	0	0	JPY 5.506,000	20.954,36	0,01
Yamaha Motor Co. Ltd. Registered Shares o.N.	JP3942800008	STK	1.100	1.100	0	0	JPY 4.122,000	28.759,92	0,01
Yamato Holdings Co. Ltd. Registered Shares o.N.	JP3940000007	STK	1.300	1.300	0	0	JPY 2.603,000	21.463,70	0,01
Yamazaki Baking Co. Ltd. Registered Shares o.N.	JP3935600001	STK	500	500	0	0	JPY 1.951,000	6.187,49	0,00
Yaskawa Electric Corp. Registered Shares o.N.	JP3932000007	STK	1.200	1.200	0	0	JPY 6.583,000	50.106,28	0,02
Yokogawa Electric Corp. Registered Shares o.N.	JP3955000009	STK	900	900	0	0	JPY 2.650,500	15.130,64	0,01
Z Holdings Corp. Registered Shares o.N.	JP3933800009	STK	13.000	13.000	0	0	JPY 346,400	28.563,29	0,01
Zozo Inc. Registered Shares o.N.	JP3399310006	STK	500	500	0	0	JPY 2.971,000	9.422,36	0,00
Adevinta ASA Navne-Aksjer NK1	NO0010844038	STK	1.084	1.084	0	0	NOK 70,400	6.529,84	0,00
Aker BP ASA Navne-Aksjer NK 1	NO0010345853	STK	1.337	1.337	739	0	NOK 251,800	28.806,32	0,01
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896	STK	3.938	3.938	0	610	NOK 200,700	67.627,57	0,03
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985	STK	3.995	3.995	0	0	NOK 312,100	106.686,93	0,05
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521	STK	863	863	0	0	NOK 171,800	12.686,29	0,01
Kongsberg Gruppen AS Navne-Aksjer NK 1,25	NO0003043309	STK	377	377	377	0	NOK 488,200	15.748,52	0,01
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108	STK	1.844	1.844	0	0	NOK 170,200	26.854,75	0,01
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605	STK	5.804	5.804	0	0	NOK 63,800	31.684,64	0,01
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800	STK	3.389	3.389	0	0	NOK 77,100	22.357,67	0,01
Salmar ASA Navne-Aksjer NK -,25	NO0010310956	STK	270	270	0	0	NOK 432,900	10.001,20	0,00
Schibsted ASA Navne-Aksjer A NK -,50	NO0003028904	STK	342	342	0	0	NOK 188,250	5.508,86	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Schibsted ASA Navne-Aksjer B NK -,50	NO0010736879	STK	423	423	0	0	NOK 177,800	6.435,36	0,00
Telenor ASA Navne-Aksjer NK 6	NO0010063308	STK	3.182	3.182	0	0	NOK 108,800	29.623,05	0,01
Yara International ASA Navne-Aksjer NK 1,70	NO0010208051	STK	763	763	0	0	NOK 379,000	24.743,69	0,01
Auckland Intl Airport Ltd. Registered Shares o.N.	NZAIAE0002S6	STK	5.674	5.674	0	0	NZD 8,550	27.255,86	0,01
EBOS Group Ltd. Registered Shares o.N.	NZEBOE0001S6	STK	652	652	652	0	NZD 36,750	13.461,99	0,01
Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	NZFAPE0001S2	STK	2.817	2.817	0	0	NZD 24,500	38.775,49	0,02
Mercury NZ Ltd. Registered Shares o.N.	NZMRPE0001S2	STK	3.045	3.045	0	0	NZD 6,500	11.120,01	0,00
Meridian Energy Ltd. Registered Shares o.N.	NZMELE0002S7	STK	5.448	5.448	0	0	NZD 5,600	17.140,74	0,01
Spark New Zealand Ltd. Registered Shares o.N.	NZTELE0001S4	STK	7.851	7.851	0	0	NZD 5,090	22.451,59	0,01
AB Sagax Namn-Aktier B o.N.	SE0005127818	STK	765	765	0	0	SEK 213,000	13.829,53	0,01
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876	STK	1.308	1.308	0	0	SEK 393,000	43.628,12	0,02
Alleima AB Namn-Aktier o.N.	SE0017615644	STK	979	979	0	0	SEK 49,060	4.076,40	0,00
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581	STK	4.203	4.203	0	0	SEK 259,000	92.390,09	0,04
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889	STK	11.030	11.030	0	0	SEK 155,400	145.476,47	0,07
Atlas Copco AB Namn-Aktier B(fria) o.N.	SE0017486897	STK	6.608	6.608	0	1.020	SEK 134,250	75.292,30	0,03
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748	STK	1.432	1.432	1.432	0	SEK 137,600	16.723,52	0,01
Boliden AB Namn-Aktier o.N.	SE0020050417	STK	1.180	1.180	1.180	0	SEK 311,550	31.201,54	0,01
Embracer Group AB Namn-Aktier AK Class B o.N.	SE0016828511	STK	2.550	2.550	0	0	SEK 26,960	5.834,80	0,00
Epiroc AB Namn-Aktier A o.N.	SE0015658109	STK	2.872	2.872	0	0	SEK 203,900	49.701,32	0,02
Epiroc AB Namn-Aktier B o.N.	SE0015658117	STK	1.683	1.683	0	0	SEK 174,300	24.897,04	0,01
EQT AB Namn-Aktier o.N.	SE0012853455	STK	1.405	1.405	0	0	SEK 207,400	24.731,55	0,01
Essity AB Namn-Aktier B	SE0009922164	STK	2.578	2.578	0	397	SEK 287,100	62.817,75	0,03
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267	STK	844	844	0	0	SEK 1.365,800	97.835,35	0,04
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488	STK	2.754	2.754	0	0	SEK 39,360	9.199,95	0,00
Gefinge AB Namn-Aktier B (fria) SK 2	SE0000202624	STK	1.086	1.086	0	0	SEK 188,950	17.415,78	0,01
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270	STK	3.638	3.638	0	0	SEK 185,180	57.177,22	0,03
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909	STK	8.162	8.162	0	0	SEK 132,750	91.959,66	0,04
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018	STK	431	431	0	0	SEK 387,400	14.171,09	0,01
Husqvarna AB Namn-Aktier B SK 100	SE0001662230	STK	1.792	1.792	0	0	SEK 97,640	14.850,19	0,01
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126	STK	601	601	0	0	SEK 298,800	15.241,28	0,01
Industrivärden AB Namn-Aktier C o.N.	SE0000107203	STK	717	717	0	0	SEK 297,200	18.085,65	0,01
Indutrade AB Aktier SK 1	SE0001515552	STK	1.255	1.255	0	0	SEK 242,900	25.872,45	0,01
Investor AB Namn-Aktier A (fria) o.N.	SE0015811955	STK	2.369	2.369	0	0	SEK 215,700	43.369,20	0,02
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963	STK	7.640	7.640	0	0	SEK 215,650	139.832,80	0,06
Kinnevik AB Namn-Aktier B SK 0,025	SE0015810247	STK	1.027	1.027	0	0	SEK 149,400	13.022,29	0,01
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847	STK	326	326	0	0	SEK 458,800	12.694,26	0,01
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958	STK	669	669	0	0	SEK 213,800	12.139,48	0,01
Lifco AB Namn-Aktier B o.N.	SE0015949201	STK	1.107	1.107	0	0	SEK 234,300	22.013,35	0,01
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019	STK	7.089	7.089	0	0	SEK 102,400	61.609,99	0,03
Nordea Bank Abp Registered Shares o.N.	FI4000297767	STK	14.098	14.098	0	0	SEK 117,300	140.353,02	0,06
Orron Energy AB Namn-Aktier SK -,01	SE0000825820	STK	804	804	0	0	SEK 11,335	773,47	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Saab AB Namn-Aktier B SK 25	SE0000112385	STK	340	340	0	SEK	583,200	16.829,17	0,01
Sandvik AB Namn-Aktier o.N.	SE0000667891	STK	4.899	0	0	SEK	210,200	87.398,98	0,04
Securitas AB Namn-Aktier B SK 1	SE0000163594	STK	1.349	0	0	SEK	88,460	10.128,03	0,00
Sinch AB Namn-Aktier o.N.	SE0016101844	STK	2.260	0	0	SEK	24,350	4.670,61	0,00
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884	STK	6.841	0	1.116	SEK	119,150	69.179,89	0,03
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250	STK	1.465	0	0	SEK	151,150	18.793,69	0,01
SKF AB Namn-Aktier B SK 0,625	SE0000108227	STK	1.632	0	0	SEK	187,600	25.984,79	0,01
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724	STK	2.667	0	0	SEK	137,450	31.112,43	0,01
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599	STK	6.116	0	0	SEK	90,340	46.893,62	0,02
Swedbank AB Namn-Aktier A o.N.	SE0000242455	STK	3.833	0	594	SEK	181,850	59.158,66	0,03
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095	STK	776	0	0	SEK	210,400	13.857,14	0,01
Tele2 AB Namn-Aktier B SK -,625	SE0005190238	STK	2.155	0	0	SEK	89,120	16.300,04	0,01
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656	STK	13.736	0	0	SEK	58,410	68.094,77	0,03
Telia Company AB Namn-Aktier SK 3,20	SE0000667925	STK	11.989	0	0	SEK	23,650	24.064,69	0,01
Volvo (publ), AB Namn-Aktier A (fria) o.N.	SE0000115420	STK	995	0	0	SEK	229,600	19.389,26	0,01
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446	STK	6.328	0	0	SEK	223,000	119.767,11	0,05
Volvo Car AB Namn-Aktier B o.N.	SE0016844831	STK	2.738	0	0	SEK	42,820	9.950,53	0,00
CapitaLand Investment Ltd Registered Shares o.N.	SGXE62145532	STK	11.300	0	0	SGD	3,310	25.340,79	0,01
City Developments Ltd. Registered Shares SD -,50	SG1R89002252	STK	1.800	0	0	SGD	6,720	8.195,12	0,00
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701	STK	7.454	0	0	SGD	31,510	159.129,77	0,07
Genting Singapore Registered Shares DL -,10	SGXE21576413	STK	25.700	0	0	SGD	0,940	16.367,21	0,01
Keppel Corp. Ltd. Registered Subd. Shares SD-,25	SG1U68934629	STK	6.100	0	0	SGD	6,710	27.731,03	0,01
Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	SG1S04926220	STK	14.000	0	0	SGD	12,280	116.476,96	0,05
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496	STK	36.400	0	0	SGD	2,500	61.653,12	0,03
Seatrium Limited Registered Shares SD -,10	SG1H97877952	STK	116.419	116.419	0	SGD	0,125	9.859,33	0,00
Singapore Airlines Ltd. Registered Shares o.N.	SG1V61937297	STK	6.200	0	0	SGD	7,150	30.033,88	0,01
Singapore Exchange Ltd. Registered Shares SD -,01	SG1J26887955	STK	3.300	0	0	SGD	9,610	21.485,77	0,01
Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	SG1F60858221	STK	6.600	0	0	SGD	3,680	16.455,28	0,01
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969	STK	5.000	0	0	SGD	28,000	94.850,95	0,04
UOL Group Ltd. Registered Shares SD 1	SG1S83002349	STK	2.000	0	0	SGD	6,420	8.699,19	0,00
Venture Corp. Ltd. Registered Shares SD -,25	SG0531000230	STK	1.100	0	0	SGD	14,710	10.962,74	0,00
Wilmar International Ltd. Registered Shares SD -,50	SG1T56930848	STK	8.200	0	0	SGD	3,800	21.111,11	0,01
3M Co. Registered Shares DL -,01	US88579Y1010	STK	2.340	250	0	USD	100,090	214.694,84	0,10
Abbott Laboratories Registered Shares o.N.	US0028241000	STK	7.381	191	0	USD	109,020	737.626,38	0,33
AbbVie Inc. Registered Shares DL -,01	US00287Y1091	STK	7.486	229	0	USD	134,730	924.547,42	0,42
Accenture PLC Reg.Shares Class A DL-,0000225	IE00B4BNMY34	STK	2.686	85	0	USD	308,580	759.781,72	0,34
Activision Blizzard Inc. Registered Shares DL-,000001	US00507V1098	STK	3.210	0	0	USD	84,300	248.054,82	0,11
Adobe Inc. Registered Shares o.N.	US00724F1012	STK	1.940	0	0	USD	488,990	869.594,46	0,39
Advance Auto Parts Inc. Registered Shares DL -,0001	US00751Y1064	STK	314	0	0	USD	70,300	20.234,85	0,01
Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078	STK	6.847	193	0	USD	113,910	714.952,58	0,32
AECOM Registered Shares DL -,01	US00766T1007	STK	557	557	0	USD	84,690	43.241,66	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
AerCap Holdings N.V. Aandelen op naam EO -,01	NL0000687663	STK	640	640	0	0	USD 63,520	37.265,38	0,02
AES Corp., The Registered Shares DL -,01	US00130H1059	STK	3.252	3.252	0	0	USD 20,730	61.796,64	0,03
AFLAC Inc. Registered Shares DL -,10	US0010551028	STK	2.513	2.513	0	0	USD 69,800	160.791,46	0,07
Agilent Technologies Inc. Registered Shares DL -,01	US00846U1016	STK	1.227	1.227	0	0	USD 120,250	135.252,31	0,06
Air Products & Chemicals Inc. Registered Shares DL 1	US0091581068	STK	910	910	0	0	USD 299,530	249.860,02	0,11
Airbnb Inc. Registered Shares DL -,01	US0090661010	STK	1.758	1.758	223	0	USD 128,160	206.531,56	0,09
Akamai Technologies Inc. Registered Shares DL -,01	US00971T1016	STK	723	723	0	0	USD 89,870	59.561,84	0,03
Albemarle Corp. Registered Shares DL -,01	US0126531013	STK	480	480	0	0	USD 223,090	98.160,42	0,04
Albertsons Companies Inc. Registered Shares DL -,001	US0130911037	STK	1.220	1.220	1.220	0	USD 21,820	24.402,24	0,01
Alcoa Corp. Registered Shares o.N.	US0138721065	STK	847	847	0	0	USD 33,930	26.344,04	0,01
Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	US0152711091	STK	659	659	0	0	USD 113,490	68.557,99	0,03
Align Technology Inc. Registered Shares DL -,0001	US0162551016	STK	314	314	0	43	USD 353,640	101.790,23	0,05
Allegion PLC Registered Shares DL 1	IE00BFRT3W74	STK	405	405	0	0	USD 120,020	44.557,80	0,02
Alliant Energy Corp. Registered Shares DL -,01	US0188021085	STK	1.221	1.221	0	0	USD 52,480	58.738,73	0,03
Allstate Corp., The Registered Shares DL -,01	US0200021014	STK	1.133	1.133	0	0	USD 109,040	113.248,07	0,05
Ally Financial Inc. Registered Shares DL -,10	US02005N1000	STK	1.264	1.264	0	509	USD 27,010	31.295,85	0,01
Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	US02043Q1076	STK	503	503	0	0	USD 189,940	87.578,90	0,04
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079	STK	22.851	22.851	0	314	USD 120,970	2.533.949,46	1,14
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059	STK	25.339	25.339	195	0	USD 119,700	2.780.344,94	1,25
Altria Group Inc. Registered Shares DL -,333	US02209S1033	STK	7.551	7.551	0	0	USD 45,300	313.557,89	0,14
Amazon.com Inc. Registered Shares DL -,01	US0231351067	STK	39.278	39.278	828	0	USD 130,360	4.693.629,19	2,11
AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A	US00165C2035	STK	2.391	2.391	0	0	USD 1,740	3.813,68	0,00
AMCOR PLC Registered Shares DL -,01	JE00BJ1F3079	STK	7.157	7.157	0	0	USD 9,980	65.475,17	0,03
Ameren Corp. Registered Shares DL -,01	US0236081024	STK	1.208	1.208	0	0	USD 81,670	90.436,67	0,04
American Electric Power Co.Inc Registered Shares DL 6,50	US0255371017	STK	2.108	2.108	0	0	USD 84,200	162.703,82	0,07
American Express Co. Registered Shares DL -,20	US0258161092	STK	2.672	2.672	0	0	USD 174,200	426.677,42	0,19
American Financial Group Inc. Registered Shares o.N.	US0259321042	STK	327	327	0	0	USD 118,750	35.595,61	0,02
American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	US02665T3068	STK	1.437	1.437	0	0	USD 35,450	46.696,90	0,02
American International Grp Inc Registered Shares New DL 2,50	US0268747849	STK	3.253	3.253	0	0	USD 57,540	171.580,91	0,08
American Tower Corp. Registered Shares DL -,01	US03027X1000	STK	1.971	1.971	98	0	USD 193,940	350.404,02	0,16
American Water Works Co. Inc. Registered Shares DL -,01	US0304201033	STK	746	746	0	0	USD 142,750	97.618,02	0,04
Ameriprise Financial Inc. Registered Shares DL -,01	US03076C1062	STK	451	451	0	0	USD 332,160	137.321,62	0,06
AmerisourceBergen Corp. Registered Shares DL -,01	US03073E1055	STK	693	693	0	0	USD 192,430	122.242,18	0,05
AMETEK Inc. Registered Shares DL -,01	US0311001004	STK	948	948	0	0	USD 161,880	140.674,89	0,06
Amgen Inc. Registered Shares DL -,0001	US0311621009	STK	2.243	2.243	0	0	USD 222,020	456.495,43	0,21
Amphenol Corp. Registered Shares Cl.A DL-,001	US03209S1017	STK	2.452	2.452	0	0	USD 84,950	190.940,87	0,09
Analog Devices Inc. Registered Shares DL -,166	US0326541051	STK	2.156	2.156	0	0	USD 194,810	385.012,71	0,17
Annaly Capital Management Inc. Registered Shares DL -,01	US0357108390	STK	1.627	1.627	0	0	USD 20,010	29.843,50	0,01
Ansys Inc. Registered Shares DL -,01	US03662Q1058	STK	368	368	0	51	USD 330,270	111.412,01	0,05
AON PLC Registered Shares A DL -,01	IE00BLP1HW54	STK	872	872	0	0	USD 345,200	275.932,17	0,12
APA Corp. Registered Shares DL -,625	US03743Q1085	STK	1.594	1.594	0	0	USD 34,170	49.928,48	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Apollo Global Management(New.) Registered Shares DL -,00001	US03769M1062	STK	1.711	0	0	USD	76,810	120.471,09	0,05
Apple Inc. Registered Shares o.N.	US0378331005	STK	67.314	0	80	USD	193,970	11.968.921,61	5,38
Applied Materials Inc. Registered Shares o.N.	US0382221051	STK	3.607	0	0	USD	144,540	477.913,45	0,21
Aptiv PLC Registered Shares DL -,01	JE00B783TY65	STK	1.136	0	0	USD	102,090	106.310,61	0,05
Aramark Registered Shares DL -,01	US03852U1060	STK	1.061	0	0	USD	43,050	41.870,06	0,02
Arch Capital Group Ltd. Registered Shares DL -,01	BMG0450A1053	STK	1.565	0	176	USD	74,850	107.379,46	0,05
Archer Daniels Midland Co. Registered Shares o.N.	US0394831020	STK	2.310	0	0	USD	75,560	159.999,63	0,07
Ares Management Corp. Reg.Shares Class A DL -,01	US03990B1017	STK	649	0	0	USD	96,350	57.320,70	0,03
Arista Networks Inc. Registered Shares DL -,0001	US0404131064	STK	1.108	76	0	USD	162,060	164.600,31	0,07
Arrow Electronics Inc. Registered Shares DL 1	US0427351004	STK	260	0	107	USD	143,230	34.136,77	0,02
Asana Inc. Registered Shares Cl.A o.N.	US04342Y1047	STK	316	0	0	USD	22,040	6.384,31	0,00
Aspen Technology Inc. Registered Shares DL -,0001	US29109X1063	STK	122	122	0	USD	167,610	18.744,54	0,01
Assurant Inc. Registered Shares DL -,01	US04621X1081	STK	273	0	0	USD	125,720	31.461,69	0,01
AT & T Inc. Registered Shares DL 1	US00206R1023	STK	30.333	934	0	USD	15,950	443.497,43	0,20
Atlassian Corp. Registered Shares Cl.A o.N.	US0494681010	STK	632	632	0	USD	167,810	97.218,74	0,04
Atmos Energy Corp. Registered Shares o.N.	US0495601058	STK	622	0	0	USD	116,340	66.333,74	0,03
Autodesk Inc. Registered Shares o.N.	US0527691069	STK	893	0	0	USD	204,610	167.491,73	0,08
Automatic Data Processing Inc. Registered Shares DL -,10	US0530151036	STK	1.742	0	0	USD	219,790	350.970,92	0,16
AutoZone Inc. Registered Shares DL -,01	US0533321024	STK	80	0	0	USD	2.493,360	182.847,92	0,08
Avalonbay Communities Inc. Registered Shares DL -,01	US0534841012	STK	574	0	0	USD	189,270	99.588,39	0,04
Avantor Inc. Registered Shares DL-,01	US05352A1007	STK	2.803	0	0	USD	20,540	52.776,26	0,02
Avery Dennison Corp. Registered Shares DL 1	US0536111091	STK	370	0	0	USD	171,800	58.269,32	0,03
Axon Enterprise Inc. Registered Shares DL -,00001	US05464C1018	STK	286	286	0	USD	195,120	51.154,39	0,02
Baker Hughes Co. Reg. Shares Class A DL -,0001	US05722G1004	STK	4.381	0	0	USD	31,610	126.944,18	0,06
Ball Corp. Registered Shares o.N.	US0584981064	STK	1.318	0	0	USD	58,210	70.327,97	0,03
Bank of America Corp. Registered Shares DL 0,01	US0605051046	STK	30.567	789	0	USD	28,690	803.893,33	0,36
Bath & Body Works Inc. Registered Shares DL -,50	US0708301041	STK	1.178	0	0	USD	37,500	40.494,09	0,02
Baxter International Inc. Registered Shares DL 1	US0718131099	STK	2.111	0	0	USD	45,560	88.163,13	0,04
Becton, Dickinson & Co. Registered Shares DL 1	US0758871091	STK	1.199	157	0	USD	264,010	290.171,41	0,13
Bentley Systems Inc. Reg. Shares Cl. B DL -,01	US08265T2087	STK	853	0	0	USD	54,230	42.403,69	0,02
Berkley, W.R. Corp. Registered Shares DL -,20	US0844231029	STK	945	0	0	USD	59,560	51.594,28	0,02
Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	US0846707026	STK	5.523	67	0	USD	341,000	1.726.412,14	0,78
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014	STK	849	0	0	USD	81,950	63.778,12	0,03
Bill Holdings Inc. Registered Shares DL -,00001	US0900431000	STK	354	0	0	USD	116,850	37.918,14	0,02
Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	US0905722072	STK	99	0	0	USD	379,120	34.405,43	0,02
Bio-Techne Corp. Registered Shares DL -,01	US09073M1045	STK	768	0	0	USD	81,630	57.468,00	0,03
Biogen Inc. Registered Shares DL-,0005	US09062X1037	STK	608	0	0	USD	284,850	158.757,72	0,07
Biomarin Pharmaceutical Inc. Registered Shares DL -,001	US09061G1013	STK	887	0	0	USD	86,680	70.478,65	0,03
Bk of New York MellonCorp.,The Registered Shares DL -,01	US0640581007	STK	3.151	0	0	USD	44,520	128.593,38	0,06
Black Knight Inc. Registered Shares DL -,0001	US09215C1053	STK	668	0	0	USD	59,730	36.574,97	0,02
Blackrock Inc. Reg. Shares Class A DL -,01	US09247X1019	STK	632	0	0	USD	691,140	400.403,78	0,18

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Blackstone Inc. Registered Shares DL -,00001	US09260D1072	STK	2.971	2.971	413	0	USD 92,970	253.198,16	0,11
Block Inc. Registered Shs Class A	US8522341036	STK	2.275	2.275	0	141	USD 66,570	138.827,34	0,06
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089	STK	164	164	16	0	USD 2.700,330	405.952,99	0,18
BorgWarner Inc. Registered Shares DL -,01	US0997241064	STK	1.108	1.108	0	0	USD 48,910	49.676,67	0,02
Boston Properties Inc. Registered Shares DL -,01	US1011211018	STK	690	690	0	0	USD 57,590	36.425,98	0,02
Boston Scientific Corp. Registered Shares DL -,01	US1011371077	STK	5.870	5.870	0	0	USD 54,090	291.051,70	0,13
Bristol-Myers Squibb Co. Registered Shares DL -,10	US1101221083	STK	8.743	8.743	0	0	USD 63,950	512.526,22	0,23
Broadcom Inc. Registered Shares DL -,001	US11135F1012	STK	1.765	1.765	107	0	USD 867,430	1.403.441,15	0,63
Broadridge Financial Solutions Registered Shares DL -,01	US11133T1034	STK	565	565	0	0	USD 165,630	85.783,25	0,04
Brown & Brown Inc. Registered Shares DL -,10	US1152361010	STK	1.068	1.068	0	0	USD 68,840	67.394,92	0,03
Brown-Forman Corp. Reg. Shares Class B DL -,15	US1156372096	STK	1.299	1.299	0	0	USD 66,780	79.518,95	0,04
Builders Firstsource Inc. Registered Shares DL -,01	US12008R1077	STK	587	587	587	0	USD 136,000	73.179,94	0,03
Bunge Ltd. Registered Shares DL -,01	BMG169621056	STK	607	607	0	0	USD 94,350	52.498,35	0,02
Burlington Stores Inc. Registered Shares DL -,0001	US1220171060	STK	323	323	0	0	USD 157,390	46.600,94	0,02
C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	US12541W2098	STK	592	592	0	0	USD 94,350	51.201,03	0,02
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087	STK	1.132	1.132	0	0	USD 234,520	243.355,61	0,11
Caesars Entertainment Inc. Registered Shares DL -,01	US12769G1004	STK	1.035	1.035	0	0	USD 50,970	48.358,19	0,02
Camden Property Trust Reg. Shs of Benef. Int.DL-,01	US1331311027	STK	486	486	0	0	USD 108,870	48.501,99	0,02
Campbell Soup Co. Registered Shares DL -,0375	US1344291091	STK	747	747	0	0	USD 45,710	31.300,18	0,01
Capital One Financial Corp. Registered Shares DL -,01	US14040H1059	STK	1.614	1.614	0	0	USD 109,370	161.814,26	0,07
Cardinal Health Inc. Registered Shares o.N.	US14149Y1082	STK	1.109	1.109	0	204	USD 94,570	96.139,09	0,04
Carlisle Cos. Inc. Registered Shares DL 1	US1423391002	STK	212	212	0	0	USD 256,530	49.852,75	0,02
Carlyle Group Inc., The Registered Shares o.N.	US14316J1088	STK	630	630	0	0	USD 31,950	18.451,28	0,01
Carmax Inc. Registered Shares DL -,50	US1431301027	STK	741	741	0	0	USD 83,700	56.853,70	0,03
Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	PA1436583006	STK	3.805	3.805	0	0	USD 18,830	65.678,02	0,03
Carrier Global Corp. Registered Shares DL -,01	US14448C1045	STK	3.483	3.483	0	0	USD 49,710	158.712,93	0,07
Carvana Co. Registered Shares o.N.	US1468691027	STK	310	310	0	0	USD 25,920	7.365,66	0,00
Catalent Inc. Registered Shares DL -,01	US1488061029	STK	805	805	0	0	USD 43,360	31.996,33	0,01
Caterpillar Inc. Registered Shares DL 1	US1491231015	STK	2.213	2.213	0	0	USD 246,050	499.137,09	0,22
Cboe Global Markets Inc. Registered Shares DL -,01	US12503M1080	STK	483	483	0	0	USD 137,890	61.051,31	0,03
CBRE Group Inc. Reg. Shares Class A DL -,01	US12504L1098	STK	1.342	1.342	0	0	USD 80,710	99.287,58	0,04
CDW Corp. Registered Shares DL -,01	US12514G1085	STK	620	620	0	0	USD 183,500	104.290,04	0,05
Celanese Corp. (Del.) Reg. Shares DL -,0001	US1508701034	STK	459	459	0	102	USD 115,800	48.723,26	0,02
Centene Corp. Registered Shares DL -,001	US15135B1017	STK	2.401	2.401	0	0	USD 67,450	148.453,07	0,07
CenterPoint Energy Inc. Registered Shares o.N.	US15189T1079	STK	2.663	2.663	0	0	USD 29,150	71.158,17	0,03
Ceridian HCM Holding Inc. Registered Shares o.N.	US15677J1088	STK	601	601	0	0	USD 66,970	36.895,20	0,02
CF Industries Holdings Inc. Registered Shares DL -,01	US1252691001	STK	835	835	0	0	USD 69,420	53.135,67	0,02
Charles River Labs Intl Inc. Registered Shares DL-,01	US1598641074	STK	249	249	0	0	USD 210,250	47.989,96	0,02
Charles Schwab Corp. Registered Shares DL -,01	US8085131055	STK	6.392	6.392	423	0	USD 56,680	332.109,78	0,15
Charter Communications Inc. Reg. Sh. Class A DL-,001	US16119P1084	STK	417	417	0	65	USD 367,370	140.428,35	0,06
Check Point Software Techs Ltd Registered Shares IS -,01	IL0010824113	STK	420	420	0	0	USD 125,620	48.364,10	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Cheniere Energy Inc. Registered Shares DL -,003	US16411R2085	STK		942	0	0	USD 152,360	131.563,96	0,06
Chesapeake Energy Corp. Registered Shares DL -,01	US1651677353	STK		430	0	0	USD 83,680	32.984,14	0,01
Chevron Corp. Registered Shares DL -,75	US1667641005	STK		7.665	0	0	USD 157,350	1.105.589,65	0,50
Chewy Inc. Registered Shares DL -,01	US16679L1098	STK		342	0	0	USD 39,470	12.373,95	0,01
Chipotle Mexican Grill Inc. Registered Shares DL -,01	US1696561059	STK		114	0	0	USD 2.139,000	223.527,36	0,10
Chubb Ltd. Registered Shares SF 24,15	CH0044328745	STK		1.751	0	0	USD 192,560	309.077,42	0,14
Church & Dwight Co. Inc. Registered Shares DL 1	US1713401024	STK		1.018	0	0	USD 100,230	93.532,07	0,04
Cigna Group, The Registered Shares DL 1	US1255231003	STK		1.294	90	0	USD 280,600	332.841,14	0,15
Cincinnati Financial Corp. Registered Shares DL 2	US1720621010	STK		671	0	0	USD 97,320	59.860,41	0,03
Cintas Corp. Registered Shares o.N.	US1729081059	STK		378	0	0	USD 497,080	172.239,66	0,08
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023	STK		17.425	420	0	USD 51,740	826.445,60	0,37
Citigroup Inc. Registered Shares DL -,01	US1729674242	STK		8.121	0	0	USD 46,040	342.736,13	0,15
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054	STK		2.278	0	0	USD 26,080	54.459,84	0,02
Clarivate PLC Registered Shares o.N.	JE00BJJN4441	STK		1.663	0	0	USD 9,530	14.527,81	0,01
Cleveland-Cliffs Inc. Registered Shares DL -,125	US1858991011	STK		2.409	0	0	USD 16,760	37.010,58	0,02
Clorox Co., The Registered Shares DL 1	US1890541097	STK		516	0	0	USD 159,040	75.226,55	0,03
Cloudflare Inc. Registered Shs Cl.A DL -,001	US18915M1071	STK		1.237	0	0	USD 65,370	74.124,75	0,03
CME Group Inc. Registered Shares DL-,01	US12572Q1058	STK		1.522	207	0	USD 185,290	258.512,59	0,12
CMS Energy Corp. Registered Shares DL -,01	US1258961002	STK		1.399	0	0	USD 58,750	75.342,61	0,03
Coca-Cola Co., The Registered Shares DL -,25	US1912161007	STK		17.392	480	0	USD 60,220	960.075,39	0,43
Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	GB00BDCPN049	STK		1.034	0	0	USD 64,430	61.069,41	0,03
Cognex Corp. Registered Shares DL -,002	US1924221039	STK		853	0	0	USD 56,020	43.803,34	0,02
Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	US1924461023	STK		2.140	0	0	USD 65,280	128.058,67	0,06
Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	US19260Q1076	STK		550	0	0	USD 71,550	36.073,43	0,02
Colgate-Palmolive Co. Registered Shares DL 1	US1941621039	STK		3.269	0	0	USD 77,040	230.858,70	0,10
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019	STK		17.896	0	463	USD 41,550	681.619,58	0,31
ConAgra Brands Inc. Registered Shares DL 5	US2058871029	STK		2.028	0	360	USD 33,720	62.686,00	0,03
ConocoPhillips Registered Shares DL -,01	US20825C1045	STK		5.155	0	156	USD 103,610	489.604,50	0,22
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041	STK		1.486	0	0	USD 90,400	123.140,89	0,06
Constellation Brands Inc. Reg. Shs Cl.A DL -,01	US21036P1084	STK		668	0	0	USD 246,130	150.714,86	0,07
Constellation Energy Corp. Registered Shares o.N.	US21037T1097	STK		1.519	0	0	USD 91,550	127.476,81	0,06
Cooper Companies Inc. Registered Shares DL -,10	US2166484020	STK		208	0	33	USD 383,430	73.107,93	0,03
Copart Inc. Registered Shares o.N.	US2172041061	STK		1.794	0	0	USD 91,210	149.996,09	0,07
Corning Inc. Registered Shares DL -,50	US2193501051	STK		3.401	0	334	USD 35,040	109.241,03	0,05
Corteva Inc. Registered Shares DL -,01	US22052L1044	STK		2.972	0	0	USD 57,300	156.105,60	0,07
CoStar Group Inc. Registered Shares DL -,01	US22160N1090	STK		1.627	0	0	USD 89,000	132.737,19	0,06
Costco Wholesale Corp. Registered Shares DL -,005	US22160K1051	STK		1.873	54	0	USD 538,380	924.361,30	0,42
Coterra Energy Inc. Registered Shares DL -,10	US1270971039	STK		3.666	0	0	USD 25,300	85.021,36	0,04
CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053	STK		901	0	0	USD 146,870	121.303,39	0,05
Crown Castle Inc. Reg. Shares new DL -,01	US22822V1017	STK		1.833	251	0	USD 113,940	191.449,28	0,09
Crown Holdings Inc. Registered Shares DL 5	US2283681060	STK		580	0	0	USD 86,870	46.186,27	0,02

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
CSX Corp. Registered Shares DL 1	US1264081035	STK	8.900	871	0	USD	34,100	278.201,49	0,12
Cummins Inc. Registered Shares DL 2,50	US2310211063	STK	591	0	0	USD	245,160	132.816,54	0,06
CVS Health Corp. Registered Shares DL -,01	US1266501006	STK	5.385	0	0	USD	69,130	341.245,81	0,15
CyberArk Software Ltd. Registered Shares IS -,01	IL0011334468	STK	166	0	0	USD	156,330	23.788,41	0,01
D.R. Horton Inc. Registered Shares DL -,01	US23331A1097	STK	1.384	0	163	USD	121,690	154.385,33	0,07
Danaher Corp. Registered Shares DL -,01	US2358511028	STK	2.927	91	0	USD	240,000	643.945,37	0,29
Darden Restaurants Inc. Registered Shares o.N.	US2371941053	STK	514	0	0	USD	167,080	78.723,18	0,04
Darling Ingredients Inc. Registered Shares DL -,01	US2372661015	STK	672	0	0	USD	63,790	39.294,97	0,02
Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035	STK	1.040	0	0	USD	98,380	93.789,71	0,04
DaVita Inc. Registered Shares DL -,001	US23918K1088	STK	230	0	123	USD	100,470	21.182,60	0,01
Deckers Outdoor Corp. Registered Shares DL -,01	US2435371073	STK	112	112	0	USD	527,660	54.173,54	0,02
Deere & Co. Registered Shares DL 1	US2441991054	STK	1.217	0	0	USD	405,190	452.026,98	0,20
Dell Technologies Inc. Registered Shares C DL -,01	US24703L2025	STK	1.210	0	0	USD	54,110	60.017,51	0,03
Delta Air Lines Inc. Registered Shares DL -,0001	US2473617023	STK	729	0	0	USD	47,540	31.768,87	0,01
Dentsply Sirona Inc. Registered Shares DL -,01	US24906P1093	STK	973	0	0	USD	40,020	35.694,80	0,02
Devon Energy Corp. Registered Shares DL -,10	US25179M1036	STK	2.574	0	0	USD	48,340	114.059,18	0,05
DexCom Inc. Registered Shares DL -,001	US2521311074	STK	1.611	0	0	USD	128,510	189.778,72	0,09
Diamondback Energy Inc. Registered Shares DL -,01	US25278X1090	STK	708	0	0	USD	131,360	85.253,35	0,04
Dick's Sporting Goods Inc. Registered Shares DL -,01	US2533931026	STK	263	263	0	USD	132,190	31.869,07	0,01
Digital Realty Trust Inc. Registered Shares DL -,01	US2538681030	STK	1.169	0	0	USD	113,870	122.022,21	0,05
Discover Financial Services Registered Shares DL -,01	US2547091080	STK	1.145	0	0	USD	116,850	122.644,83	0,06
Dish Network Corp. Reg. Shares Class A DL -,01	US25470M1099	STK	1.137	0	0	USD	6,590	6.868,48	0,00
DocuSign Inc. Registered Shares DL-,0001	US2561631068	STK	903	0	0	USD	51,090	42.290,10	0,02
Dollar General Corp. (New) Registered Shares DL -,875	US2566771059	STK	932	0	0	USD	169,780	145.049,92	0,07
Dollar Tree Inc. Registered Shares DL -,01	US2567461080	STK	936	0	97	USD	143,500	123.124,03	0,06
Dominion Energy Inc. Registered Shares o.N.	US25746U1097	STK	3.527	560	0	USD	51,790	167.442,78	0,08
Dominos Pizza Inc. Registered Shares DL -,01	US25754A2015	STK	150	0	0	USD	336,990	46.336,51	0,02
DoorDash Inc. Reg. Shares Cl.A DL -,00001	US25809K1051	STK	1.083	210	0	USD	76,420	75.866,59	0,03
Dover Corp. Registered Shares DL 1	US2600031080	STK	648	0	0	USD	147,650	87.704,83	0,04
Dow Inc. Reg. Shares DL -,01	US2605571031	STK	2.990	0	0	USD	53,260	145.978,00	0,07
Dropbox Inc. Registered Shares Cl.A o.N.	US26210C1045	STK	1.544	0	0	USD	26,670	37.747,25	0,02
DTE Energy Co. Registered Shares o.N.	US2333311072	STK	795	0	0	USD	110,020	80.177,74	0,04
Duke Energy Corp. Registered Shares New DL -,001	US26441C2044	STK	3.228	0	0	USD	89,740	265.542,87	0,12
DuPont de Nemours Inc. Registered Shares o.N.	US26614N1028	STK	2.100	0	0	USD	71,440	137.523,15	0,06
Dynatrace Inc. Registered Shares DL-,001	US2681501092	STK	896	0	0	USD	51,470	42.274,38	0,02
Eastman Chemical Co. Registered Shares DL -,01	US2774321002	STK	603	0	0	USD	83,720	46.276,62	0,02
Eaton Corporation PLC Registered Shares DL -,01	IE00B8KQN827	STK	1.638	0	0	USD	201,100	301.954,17	0,14
eBay Inc. Registered Shares DL -,001	US2786421030	STK	2.303	0	0	USD	44,690	94.345,10	0,04
Ecolab Inc. Registered Shares DL 1	US2788651006	STK	1.055	0	0	USD	186,690	180.546,29	0,08
Edison International Registered Shares o.N.	US2810201077	STK	1.599	0	0	USD	69,450	101.797,19	0,05
Edwards Lifesciences Corp. Registered Shares DL 1	US28176E1082	STK	2.617	287	0	USD	94,330	226.291,69	0,10

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Electronic Arts Inc. Registered Shares DL -,01	US2855121099	STK	1.166	1.166	0	0	USD 129,700	138.628,84	0,06
Elevance Health Inc. Registered Shares DL -,01	US0367521038	STK	1.006	1.006	0	0	USD 444,290	409.712,84	0,18
Eli Lilly and Company Registered Shares o.N.	US5324571083	STK	3.419	3.419	103	0	USD 468,980	1.469.834,65	0,66
Embeckta Corp. Registered Shares DL -,01	US29082K1051	STK	275	275	0	0	USD 21,600	5.445,05	0,00
Emerson Electric Co. Registered Shares DL -,50	US2910111044	STK	2.439	2.439	0	0	USD 90,390	202.091,13	0,09
Endeavour Mining PLC Registered Shares DL -,01	GB00BL6K5J42	STK	789	789	789	0	USD 24,000	17.358,14	0,01
Enphase Energy Inc. Registered Shares DL -,01	US29355A1079	STK	586	586	0	0	USD 167,480	89.965,42	0,04
Entegris Inc. Registered Shares DL -,01	US29362U1043	STK	644	644	0	0	USD 110,820	65.421,29	0,03
Entergy Corp. Registered Shares DL -,01	US29364G1031	STK	853	853	0	0	USD 97,370	76.135,86	0,03
EOG Resources Inc. Registered Shares DL -,01	US26875P1012	STK	2.405	2.405	0	0	USD 114,440	252.294,62	0,11
EPAM Systems Inc. Registered Shares DL -,001	US29414B1044	STK	273	273	0	0	USD 224,750	56.244,16	0,03
EQT Corp. Registered Shares o.N.	US26884L1098	STK	1.557	1.557	0	0	USD 41,130	58.703,28	0,03
Equifax Inc. Registered Shares DL 1,25	US2944291051	STK	513	513	0	0	USD 235,300	110.650,75	0,05
Equinix Inc. Registered Shares DL -,001	US29444U7000	STK	397	397	24	0	USD 783,940	285.291,21	0,13
Equitable Holdings Inc. Registered Shares DL-,01	US29452E1010	STK	1.879	1.879	0	0	USD 27,160	46.781,23	0,02
Equity Lifestyle Propert. Inc. Registered Shares DL -,01	US29472R1086	STK	756	756	0	0	USD 66,890	46.355,16	0,02
Equity Residential Reg.Shs of Benef. Int. DL -,01	US29476L1070	STK	1.641	1.641	0	0	USD 65,970	99.236,20	0,04
Erie Indemnity Co. Registered Shares Class A o.N.	US29530P1021	STK	112	112	0	0	USD 210,010	21.561,21	0,01
Essential Utilities Inc. Registered Shares DL -,50	US29670G1022	STK	964	964	0	0	USD 39,910	35.267,43	0,02
Essex Property Trust Inc. Registered Shares DL -,0001	US2971781057	STK	294	294	0	0	USD 234,300	63.144,38	0,03
Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	US5184391044	STK	951	951	0	0	USD 196,380	171.195,69	0,08
Etsy Inc. Registered Shares DL -,001	US29786A1060	STK	616	616	0	0	USD 84,610	47.776,84	0,02
Everest Reinsurance Group Ltd. Registered Shares DL -,01	BMG3223R1088	STK	175	175	0	0	USD 341,860	54.840,50	0,02
Evergy Inc. Registered Shares o.N.	US30034W1062	STK	1.098	1.098	0	0	USD 58,420	58.800,22	0,03
Eversource Energy Registered Shares DL 5	US30040W1080	STK	1.416	1.416	0	0	USD 70,920	92.054,93	0,04
Exact Sciences Corp. Registered Shares DL -,01	US30063P1057	STK	777	777	0	0	USD 93,900	66.880,83	0,03
Exelon Corp. Registered Shares o.N.	US30161N1019	STK	4.025	4.025	0	0	USD 40,740	150.314,88	0,07
Expedia Group Inc. Registered Shares DL-,0001	US30212P3038	STK	694	694	0	0	USD 109,390	69.590,85	0,03
Expeditors Intl of Wash. Inc. Registered Shares DL -,01	US3021301094	STK	686	686	0	0	USD 121,130	76.171,22	0,03
Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	US30225T1025	STK	566	566	0	65	USD 148,850	77.228,99	0,03
Exxon Mobil Corp. Registered Shares o.N.	US30231G1022	STK	17.299	17.299	0	0	USD 107,250	1.700.722,11	0,76
F&G Annuities & Life Inc. Registered Shares DL -,0001	US30190A1043	STK	80	80	0	0	USD 24,780	1.817,22	0,00
F5 Inc. Registered Shares o.N.	US3156161024	STK	261	261	0	0	USD 146,260	34.993,00	0,02
FactSet Research Systems Inc. Registered Shares DL -,01	US3030751057	STK	168	168	0	0	USD 400,650	61.700,61	0,03
Fair Isaac Corp. Registered Shares DL -,01	US3032501047	STK	105	105	0	23	USD 809,210	77.887,11	0,03
Fastenal Co. Registered Shares DL -,01	US3119001044	STK	2.363	2.363	0	0	USD 58,990	127.778,32	0,06
Fedex Corp. Registered Shares DL -,10	US31428X1063	STK	1.011	1.011	0	0	USD 247,900	229.743,24	0,10
Ferguson PLC Reg.Shares LS 0,1	JE00BJVNSS43	STK	873	873	0	0	USD 157,310	125.888,38	0,06
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030	STK	1.184	1.184	0	0	USD 36,000	39.072,33	0,02
Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	US31620M1062	STK	2.508	2.508	0	0	USD 54,700	125.756,35	0,06
Fifth Third Bancorp Registered Shares o.N.	US3167731005	STK	3.141	3.141	0	0	USD 26,210	75.465,77	0,03

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
First Citizens BancShares Inc. Registered Shares Class A DL 1	US31946M1036	STK	45	0	11	USD	1.283,450	52.942,75	0,02
First Horizon Corp. Registered Shares DL -,625	US3205171057	STK	2.250	0	0	USD	11,270	23.244,57	0,01
First Rep.Bank San Fr.(New) Registered Shares DL -,01	US33616C1009	STK	850	0	0	USD	0,550	428,55	0,00
First Solar Inc. Registered Shares DL -,001	US3364331070	STK	402	0	0	USD	190,090	70.048,75	0,03
FirstEnergy Corp. Registered Shares DL 10	US3379321074	STK	2.276	0	0	USD	38,880	81.117,32	0,04
Fiserv Inc. Registered Shares DL -,01	US3377381088	STK	2.651	130	0	USD	126,150	306.557,57	0,14
Fiverr International Ltd. Registered Shares o.N.	IL0011582033	STK	138	0	0	USD	26,010	3.290,29	0,00
FleetCor Technologies Inc. Registered Shares DL -,001	US3390411052	STK	296	0	58	USD	251,080	68.126,94	0,03
FMC Corp. Registered Shares DL -,10	US3024913036	STK	570	0	0	USD	104,340	54.518,10	0,02
Ford Motor Co. Registered Shares DL -,01	US3453708600	STK	16.217	0	0	USD	15,130	224.918,15	0,10
Fortinet Inc. Registered Shares DL -,001	US34959E1091	STK	2.810	0	0	USD	75,590	194.708,86	0,09
Fortune Brands Innovations Inc Registered Shares DL -,01	US34964C1062	STK	616	0	0	USD	71,950	40.628,11	0,02
Fox Corp. Registered Shares A DL -,01	US35137L1052	STK	1.521	0	0	USD	34,000	47.404,90	0,02
Fox Corp. Registered Shares B DL -,01	US35137L2043	STK	683	0	0	USD	31,890	19.965,96	0,01
Franklin Resources Inc. Registered Shares DL -,10	US3546131018	STK	1.353	0	0	USD	26,710	33.127,35	0,01
Freeport-McMoRan Inc. Reg. Shares DL-,10	US35671D8570	STK	5.951	0	0	USD	40,000	218.205,15	0,10
Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	US36118L1061	STK	248	0	0	USD	39,740	9.034,30	0,00
Gallagher & Co., Arthur J. Registered Shares DL 1	US3635761097	STK	940	0	0	USD	219,570	189.197,73	0,08
Gaming & Leisure Properties Registered Shares DL -,01	US36467J1088	STK	1.076	0	0	USD	48,460	47.798,11	0,02
Garmin Ltd. Namens-Aktien SF 0,10	CH0114405324	STK	701	0	0	USD	104,290	67.015,57	0,03
Gartner Inc. Reg. Shares DL -,0005	US3666511072	STK	331	0	0	USD	350,310	106.290,78	0,05
GE Healthcare Technologies Inc Registered Shares DL -,01	US36266G1076	STK	1.532	1.533	1	USD	81,240	114.088,99	0,05
Gen Digital Inc. Registered Shares DL -,01	US6687711084	STK	2.671	0	0	USD	18,550	45.418,51	0,02
Generac Holdings Inc. Registered Shares o.N.	US3687361044	STK	284	0	0	USD	149,130	38.823,83	0,02
General Electric Co. Registered Shares DL -,06	US3696043013	STK	4.598	0	0	USD	109,850	463.003,30	0,21
General Mills Inc. Registered Shares DL -,10	US3703341046	STK	2.473	0	0	USD	76,700	173.873,96	0,08
General Motors Co. Registered Shares DL -,01	US37045V1008	STK	5.688	0	0	USD	38,560	201.053,52	0,09
Genuine Parts Co. Registered Shares DL 1	US3724601055	STK	581	0	0	USD	169,230	90.129,83	0,04
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036	STK	5.256	0	0	USD	77,070	371.326,35	0,17
Global Payments Inc. Registered Shares o.N.	US37940X1028	STK	1.144	0	151	USD	98,520	103.315,50	0,05
Globe Life Inc. Registered Shares DL 1	US37959E1029	STK	456	0	0	USD	109,620	45.821,54	0,02
GoDaddy Inc. Registered Shares Cl.A DL-,001	US3802371076	STK	620	0	171	USD	75,130	42.699,24	0,02
Goldman Sachs Group Inc., The Registered Shares DL -,01	US38141G1040	STK	1.410	0	0	USD	322,540	416.886,42	0,19
Grab Holdings Limited Registered Shares Cl.A o.N.	KYG4124C1096	STK	5.163	0	0	USD	3,430	16.233,47	0,01
Graco Inc. Registered Shares DL 1	US3841091040	STK	713	713	0	USD	86,350	56.437,39	0,03
Grainger Inc., W.W. Registered Shares DL 1	US3848021040	STK	188	0	0	USD	788,590	135.901,48	0,06
Halliburton Co. Registered Shares DL 2,50	US4062161017	STK	3.803	0	0	USD	32,990	115.006,85	0,05
Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	US4165151048	STK	1.355	0	0	USD	72,020	89.455,59	0,04
Hasbro Inc. Registered Shares DL -,50	US4180561072	STK	575	0	0	USD	64,770	34.139,47	0,02
HCA Healthcare Inc. Registered Shares DL -,01	US40412C1018	STK	897	0	73	USD	303,480	249.538,51	0,11
Healthcare Realty Trust Inc. Reg. Shares Class A DL -,01	US42226K1051	STK	1.611	1.611	0	USD	18,860	27.851,74	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Healthpeak Properties Inc. Registered Shares DL 1	US42250P1030	STK		2.632	0	0	USD 20,100	48.495,00	0,02
HEICO Corp. Reg. Shares Class A DL -,01	US4228062083	STK		336	0	0	USD 140,600	43.305,16	0,02
HEICO Corp. Registered Shares DL -,01	US4228061093	STK		190	0	0	USD 176,940	30.817,31	0,01
Henry Schein Inc. Registered Shares DL -,01	US8064071025	STK		652	0	0	USD 81,100	48.471,17	0,02
Hershey Co., The Registered Shares DL 1,-	US4278661081	STK		622	0	47	USD 249,700	142.371,80	0,06
Hess Corp. Registered Shares DL 1	US42809H1077	STK		1.150	0	0	USD 135,950	143.315,15	0,06
Hewlett Packard Enterprise Co. Registered Shares DL -,01	US42824C1099	STK		5.837	0	0	USD 16,800	89.890,55	0,04
HF Sinclair Corp. Registered Shares DL -,01	US4039491000	STK		682	0	0	USD 44,610	27.888,92	0,01
Hilton Worldwide Holdings Inc. Registered Shares DL -,01	US43300A2033	STK		1.143	0	0	USD 145,550	152.501,28	0,07
Hologic Inc. Registered Shares DL -,01	US4364401012	STK		1.165	0	0	USD 80,970	86.469,93	0,04
Home Depot Inc., The Registered Shares DL -,05	US4370761029	STK		4.314	94	0	USD 310,640	1.228.436,12	0,55
Hongkong Land Holdings Ltd. Registered Shares DL -,10	BMG4587L1090	STK		5.000	0	0	USD 3,900	17.875,15	0,01
Horizon Therapeutics PLC Registered Shares DL -,01	IE00BQPQZ61	STK		998	0	0	USD 102,850	94.091,39	0,04
Hormel Foods Corp. Registered Shares DL 0,01465	US4404521001	STK		1.451	0	0	USD 40,220	53.496,40	0,02
Host Hotels & Resorts Inc. Registered Shares DL 0,01	US44107P1049	STK		3.173	0	0	USD 16,830	48.951,87	0,02
Howmet Aerospace Inc. Registered Shares DL -,01	US4432011082	STK		1.796	0	0	USD 49,560	81.592,96	0,04
HP Inc. Registered Shares DL -,01	US40434L1052	STK		3.772	0	564	USD 30,710	106.185,83	0,05
Hubbell Inc. Registered Shares DL -,01	US4435106079	STK		225	0	0	USD 331,560	68.384,82	0,03
HubSpot Inc. Registered Shares DL -,001	US4435731009	STK		213	0	0	USD 532,090	103.891,44	0,05
Humana Inc. Registered Shares DL -,166	US4448591028	STK		519	0	0	USD 447,130	212.723,87	0,10
Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	US4456581077	STK		373	0	0	USD 181,030	61.897,69	0,03
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045	STK		6.048	0	0	USD 10,780	59.764,82	0,03
Hyatt Hotels Corp. Registered Shs ClassA DL-,01	US4485791028	STK		201	201	0	USD 114,580	21.111,54	0,01
IDEX Corp. Registered Shares DL -,01	US45167R1041	STK		319	0	51	USD 215,260	62.946,14	0,03
IDEXX Laboratories Inc. Registered Shares DL -,10	US45168D1046	STK		344	0	0	USD 502,230	158.371,18	0,07
Illinois Tool Works Inc. Registered Shares o.N.	US4523081093	STK		1.279	0	0	USD 250,160	293.294,20	0,13
Illumina Inc. Registered Shares DL -,01	US4523271090	STK		689	0	0	USD 187,490	118.416,55	0,05
Incyte Corp. Registered Shares DL -,001	US45337C1027	STK		910	0	0	USD 62,250	51.927,31	0,02
Ingersoll-Rand Inc. Registered Shares DL -,01	US45687V1061	STK		1.873	0	0	USD 65,360	112.218,61	0,05
InMode Ltd. Registered Shares IS -,01	IL0011595993	STK		235	0	0	USD 37,350	8.045,88	0,00
Insulet Corporation Registered Shares DL -,001	US45784P1012	STK		322	0	0	USD 288,340	85.109,07	0,04
Intel Corp. Registered Shares DL -,001	US4581401001	STK		17.745	953	0	USD 33,440	543.947,93	0,24
Intercontinental Exchange Inc. Registered Shares DL -,01	US45866F1049	STK		2.292	0	0	USD 113,080	237.583,06	0,11
International Paper Co. Registered Shares DL 1	US4601461035	STK		1.442	0	0	USD 31,810	42.047,87	0,02
Interpublic Group of Comp.Inc. Registered Shares DL -,10	US4606901001	STK		1.663	0	0	USD 38,580	58.812,49	0,03
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014	STK		3.787	0	0	USD 133,810	464.514,14	0,21
Intl Flavors & Fragrances Inc. Registered Shares DL -,125	US4595061015	STK		1.046	0	0	USD 79,590	76.314,18	0,03
Intuit Inc. Registered Shares DL -,01	US4612021034	STK		1.193	93	0	USD 458,190	501.073,12	0,23
Intuitive Surgical Inc. Registered Shares DL -,001	US46120E6023	STK		1.497	0	0	USD 341,940	469.231,08	0,21
Invesco Ltd. Registered Shares DL -,10	BMG491BT1088	STK		1.748	0	0	USD 16,810	26.935,45	0,01
Invitation Homes Inc. Registered Shares DL -,01	US46187W1071	STK		2.740	0	0	USD 34,400	86.402,05	0,04

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
IQVIA Holdings Inc. Registered Shares DL -,01	US46266C1053	STK	777	777	0	0	USD 224,770	160.093,77	0,07
Iron Mountain Inc. Registered Shares DL -,01	US46284V1017	STK	1.201	1.201	0	0	USD 56,820	62.554,61	0,03
J.M. Smucker Co. Registered Shares o.N.	US8326964058	STK	490	490	0	0	USD 147,670	66.328,99	0,03
Jack Henry & Associates Inc. Registered Shares DL -,01	US4262811015	STK	332	332	0	0	USD 167,330	50.924,52	0,02
Jardine Matheson Holdings Ltd. Registered Shares DL -,25	BMG507361001	STK	700	700	0	0	USD 50,650	32.500,69	0,01
Jazz Pharmaceuticals PLC Registered Shares DL-,0001	IE00B4Q5ZN47	STK	252	252	0	0	USD 123,970	28.637,31	0,01
Johnson & Johnson Registered Shares DL 1	US4781601046	STK	11.068	11.068	262	0	USD 165,520	1.679.324,74	0,75
Johnson Controls Internat. PLC Registered Shares DL -,01	IE00BY7QL619	STK	2.856	2.856	0	0	USD 68,140	178.392,01	0,08
JPMorgan Chase & Co. Registered Shares DL 1	US46625H1005	STK	12.417	12.417	356	0	USD 145,440	1.655.448,24	0,74
Juniper Networks Inc. Registered Shares DL -,01	US48203R1041	STK	1.498	1.498	0	0	USD 31,330	43.021,67	0,02
Kellogg Co. Registered Shares DL -,25	US4878361082	STK	1.083	1.083	0	177	USD 67,400	66.911,91	0,03
Keurig Dr Pepper Inc. Registered Shares DL -,01	US49271V1008	STK	3.499	3.499	0	0	USD 31,270	100.296,75	0,05
Keycorp Registered Shares DL 1	US4932671088	STK	4.459	4.459	0	0	USD 9,240	37.768,04	0,02
Keysight Technologies Inc. Registered Shares DL -,01	US49338L1035	STK	747	747	0	0	USD 167,450	114.662,34	0,05
Kimberly-Clark Corp. Registered Shares DL 1,25	US4943681035	STK	1.383	1.383	0	0	USD 138,060	175.027,02	0,08
Kimco Realty Corp. Registered Shares DL -,01	US49446R1095	STK	2.932	2.932	0	0	USD 19,720	53.001,23	0,02
Kinder Morgan Inc. Registered Shares P DL -,01	US49456B1017	STK	8.543	8.543	0	0	USD 17,220	134.852,38	0,06
KLA Corp. Registered Shares DL 0,001	US4824801009	STK	612	612	0	0	USD 485,020	272.098,49	0,12
Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	US4990491049	STK	562	562	0	0	USD 55,560	28.622,90	0,01
Kornit Digital Ltd. Registered Shares IS -,01	IL0011216723	STK	219	219	0	0	USD 29,370	5.896,08	0,00
Kraft Heinz Co., The Registered Shares DL -,01	US5007541064	STK	3.287	3.287	0	0	USD 35,500	106.965,35	0,05
Kroger Co., The Registered Shares DL 1	US5010441013	STK	2.839	2.839	0	0	USD 47,000	122.314,60	0,05
Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10	US50540R4092	STK	375	375	0	54	USD 241,330	82.957,88	0,04
Lam Research Corp. Registered Shares DL -,001	US5128071082	STK	569	569	0	0	USD 642,860	335.307,86	0,15
Lamb Weston Holdings Inc. Registered Shares DL 1	US5132721045	STK	603	603	0	0	USD 114,950	63.539,14	0,03
Las Vegas Sands Corp. Registered Shares DL -,001	US5178341070	STK	1.455	1.455	0	225	USD 58,000	77.358,14	0,03
Lattice Semiconductor Corp. Registered Shares DL -,01	US5184151042	STK	585	585	585	0	USD 96,070	51.517,97	0,02
Lear Corp. Registered Shares DL -,01	US5218652049	STK	268	268	0	0	USD 143,550	35.265,74	0,02
Lennar Corp. Reg. Shares Cl. A DL -,10	US5260571048	STK	1.078	1.078	0	123	USD 125,310	123.828,20	0,06
Lennox International Inc. Registered Shares DL -,01	US5261071071	STK	154	154	0	0	USD 326,070	46.030,60	0,02
Liberty Broadband Corp. Reg. Sh. Class C DL -,01	US5303073051	STK	511	511	0	162	USD 80,110	37.525,17	0,02
Liberty Global PLC Registered Shares A DL -,01	GB00B8W67662	STK	775	775	0	0	USD 16,860	11.977,72	0,01
Liberty Global PLC Registered Shares C DL -,01	GB00B8W67B19	STK	1.105	1.105	0	754	USD 17,770	17.999,68	0,01
Liberty Media Corp. Reg.Sh. C SiriusXM DL -,01	US5312296073	STK	736	736	0	0	USD 32,730	22.082,02	0,01
Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01	US5312298541	STK	872	872	0	0	USD 75,280	60.174,31	0,03
Linde plc Registered Shares EO -,001	IE00059YS762	STK	2.064	2.064	2.064	0	USD 381,080	721.009,37	0,32
Live Nation Entertainment Inc. Registered Shares DL -,01	US5380341090	STK	796	796	0	0	USD 91,110	66.480,48	0,03
LKQ Corp. Registered Shares DL -,01	US5018892084	STK	1.074	1.074	0	257	USD 58,270	57.367,29	0,03
Loews Corp. Registered Shares DL 1	US5404241086	STK	969	969	0	0	USD 59,380	52.744,72	0,02
Lowe's Companies Inc. Registered Shares DL -,50	US5486611073	STK	2.560	2.560	108	0	USD 225,700	529.647,08	0,24
LPL Financial Holdings Inc. Registered Shares DL -,01	US50212V1008	STK	367	367	0	0	USD 217,430	73.147,69	0,03

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Lucid Group Inc. Reg. Shares Cl.A DL -,0001	US5494981039	STK	1.922	0	0	USD	6,890	12.139,13	0,01
Lululemon Athletica Inc. Registered Shares o.N.	US5500211090	STK	479	0	0	USD	378,500	166.194,43	0,07
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992	STK	1.205	0	0	USD	91,830	101.434,73	0,05
M&T Bank Corp. Registered Shares DL -,50	US55261F1049	STK	736	0	0	USD	123,760	83.497,44	0,04
Marathon Oil Corp. Registered Shares DL 1	US5658491064	STK	2.688	0	614	USD	23,020	56.721,75	0,03
Marathon Petroleum Corp. Registered Shares DL -,01	US56585A1025	STK	1.878	0	213	USD	116,600	200.728,57	0,09
Markel Group Inc. Registered Shares o.N.	US5705351048	STK	61	0	0	USD	1.383,180	77.343,46	0,03
MarketAxess Holdings Inc. Registered Shares DL -,001	US57060D1081	STK	185	0	0	USD	261,420	44.332,84	0,02
Marriott International Inc. Reg. Shares Class A DL -,01	US5719032022	STK	1.142	0	0	USD	183,690	192.294,42	0,09
Marsh & McLennan Cos. Inc. Registered Shares DL 1	US5717481023	STK	2.092	0	0	USD	188,080	360.677,75	0,16
Martin Marietta Materials Inc. Registered Shares DL -,01	US5732841060	STK	261	0	0	USD	461,690	110.460,25	0,05
Marvell Technology Inc. Registered Shares DL -,002	US5738741041	STK	3.609	0	269	USD	59,780	197.768,83	0,09
Masco Corp. Registered Shares DL 1	US5745991068	STK	1.102	0	0	USD	57,380	57.963,85	0,03
Masimo Corp. Registered Shares DL -,001	US5747951003	STK	226	0	0	USD	164,550	34.089,56	0,02
MasterBrand Inc. Registered Shares DL -,001	US57638P1049	STK	616	0	0	USD	11,630	6.567,13	0,00
Mastercard Inc. Registered Shares A DL -,0001	US57636Q1040	STK	3.634	68	0	USD	393,300	1.310.158,77	0,59
Match Group Inc	US57667L1070	STK	1.199	0	0	USD	41,850	45.997,02	0,02
McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	US5797802064	STK	1.060	0	155	USD	87,230	84.759,19	0,04
McDonald's Corp. Registered Shares DL-,01	US5801351017	STK	3.105	68	0	USD	298,410	849.356,54	0,38
McKesson Corp. Registered Shares DL -,01	US58155Q1031	STK	596	0	0	USD	427,310	233.455,64	0,10
Medtronic PLC Registered Shares DL -,0001	IE008TN1Y115	STK	5.576	0	0	USD	88,100	450.312,22	0,20
Mercadolibre Inc. Registered Shares DL-,001	US58733R1023	STK	186	0	0	USD	1.184,600	201.975,98	0,09
Merck & Co. Inc. Registered Shares DL-,01	US58933Y1055	STK	10.733	348	0	USD	115,390	1.135.283,59	0,51
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027	STK	9.418	0	0	USD	286,980	2.477.566,82	1,11
MetLife Inc. Registered Shares DL -,01	US59156R1086	STK	2.838	0	0	USD	56,530	147.064,02	0,07
Mettler-Toledo Intl Inc. Registered Shares DL -,01	US5926881054	STK	94	0	0	USD	1.311,640	113.020,59	0,05
MGM Resorts International Registered Shares DL -,01	US5529531015	STK	1.318	0	0	USD	43,920	53.063,12	0,02
Microchip Technology Inc. Registered Shares DL -,001	US5950171042	STK	2.277	0	0	USD	89,590	186.998,29	0,08
Micron Technology Inc. Registered Shares DL -,10	US5951121038	STK	4.602	392	0	USD	63,110	266.231,75	0,12
Microsoft Corp. Registered Shares DL-,00000625	US5949181045	STK	30.086	375	0	USD	340,540	9.391.774,17	4,22
Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	US59522J1034	STK	488	0	71	USD	151,860	67.932,61	0,03
Moderna Inc. Registered Shares DL-,0001	US60770K1079	STK	1.388	0	0	USD	121,500	154.589,79	0,07
Mohawk Industries Inc. Registered Shares DL -,01	US6081901042	STK	268	0	0	USD	103,160	25.343,18	0,01
Molina Healthcare Inc. Registered Shares DL -,001	US60855R1005	STK	267	0	0	USD	301,240	73.729,10	0,03
Molson Coors Beverage Co. Registered Shares B DL 0,01	US60871R2094	STK	817	0	0	USD	65,840	49.309,08	0,02
Monday.com Ltd. Registered Shares	IL0011762130	STK	81	81	0	USD	171,220	12.713,19	0,01
Mondelez International Inc. Registered Shares Class A o.N.	US6092071058	STK	5.747	0	0	USD	72,940	384.257,20	0,17
MongoDB Inc. Registered Shs Cl.A o.N.	US60937P1066	STK	306	0	0	USD	410,990	115.283,66	0,05
Monolithic Power Systems Inc. Registered Shares DL -,001	US6098391054	STK	193	0	0	USD	540,230	95.576,49	0,04
Monster Beverage Corp. (NEW) Registered Shares DL -,005	US61174X1090	STK	3.262	3.262	1.631	USD	57,440	171.756,60	0,08
Moody's Corp. Registered Shares DL-,01	US6153691059	STK	681	0	0	USD	347,720	217.066,02	0,10

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Morgan Stanley Registered Shares DL -,01	US6174464486	STK		5.399	0	0	USD 85,400	422.655,24	0,19
Mosaic Co., The Registered Shares DL -,01	US61945C1036	STK		1.579	0	0	USD 35,000	50.660,01	0,02
Motorola Solutions Inc. Registered Shares DL -,01	US6200763075	STK		687	0	0	USD 293,280	184.694,62	0,08
MSCI Inc. Registered Shares A DL -,01	US55354G1004	STK		333	0	0	USD 469,290	143.251,97	0,06
Nasdaq Inc. Registered Shares DL -,01	US6311031081	STK		1.450	0	0	USD 49,850	66.259,51	0,03
NetApp Inc. Registered Shares o. N.	US64110D1046	STK		920	0	175	USD 76,400	64.431,20	0,03
Netflix Inc. Registered Shares DL -,001	US64110L1061	STK		1.864	0	0	USD 440,490	752.656,85	0,34
Neurocrine Biosciences Inc. Registered Shares DL -,001	US64125C1099	STK		388	0	0	USD 94,300	33.539,65	0,02
Newmont Corp. Registered Shares DL 1,60	US6516391066	STK		3.328	0	0	USD 42,660	130.142,52	0,06
News Corp. Registered Shares A DL -,01	US65249B1098	STK		1.653	0	0	USD 19,500	29.547,62	0,01
Nextera Energy Inc. Registered Shares DL -,01	US65339F1012	STK		8.608	541	0	USD 74,200	585.492,35	0,26
NIKE Inc. Registered Shares Class B o.N.	US6541061031	STK		5.210	0	0	USD 110,370	527.113,12	0,24
NISOURCE Inc. Registered Shares o.N.	US65473P1057	STK		1.584	0	0	USD 27,350	39.712,53	0,02
Nordson Corp. Registered Shares o. N.	US6556631025	STK		242	0	0	USD 248,180	55.055,06	0,02
Norfolk Southern Corp. Registered Shares DL 1	US6558441084	STK		978	0	0	USD 226,760	203.292,03	0,09
Northern Trust Corp. Registered Shares DL 1,666	US6658591044	STK		902	0	0	USD 74,140	61.301,93	0,03
Novocure Ltd. Registered Shares o.N.	JE00BYSS4X48	STK		458	0	0	USD 41,500	17.423,23	0,01
NRG Energy Inc. Registered Shares DL -,01	US6293775085	STK		1.205	0	0	USD 37,390	41.300,72	0,02
Nucor Corp. Registered Shares DL -,40	US6703461052	STK		1.092	0	0	USD 163,980	164.145,35	0,07
NVIDIA Corp. Registered Shares DL-,001	US67066G1040	STK		10.508	225	0	USD 423,020	4.074.703,60	1,83
NVR Inc. Registered Shares DL -,01	US62944T1051	STK		14	0	0	USD 6.350,620	81.500,30	0,04
NXP Semiconductors NV Aandelen aan toonder EO -,20	NL0009538784	STK		1.078	0	0	USD 204,680	202.259,64	0,09
O'Reilly Automotive Inc.[New] Registered Shares DL -,01	US67103H1077	STK		269	0	0	USD 955,300	235.563,02	0,11
Occidental Petroleum Corp. Registered Shares DL -,20	US6745991058	STK		3.078	0	770	USD 58,800	165.905,58	0,07
Okta Inc. Registered Shares Cl.A o.N.	US6792951054	STK		702	0	0	USD 69,350	44.627,10	0,02
Old Dominion Freight Line Inc. Registered Shares DL -,10	US6795801009	STK		398	0	0	USD 369,750	134.898,25	0,06
Omnicom Group Inc. Registered Shares DL -,15	US6819191064	STK		959	0	0	USD 95,150	83.645,48	0,04
ON Semiconductor Corp. Registered Shares DL -,01	US6821891057	STK		1.816	0	0	USD 94,580	157.445,49	0,07
Oneok Inc. (New) Registered Shares DL-,01	US6826801036	STK		1.834	0	0	USD 61,720	103.762,47	0,05
Oracle Corp. Registered Shares DL -,01	US68389X1054	STK		6.891	186	0	USD 119,090	752.268,03	0,34
Orion Office REIT Inc. Registered Shares DL -,01	US68629Y1038	STK		238	0	0	USD 6,610	1.442,09	0,00
Otis Worldwide Corp. Registered Shares DL -,01	US68902V1070	STK		1.736	0	0	USD 89,010	141.645,76	0,06
Ovintiv Inc Registered Shares DL -,01	US69047Q1022	STK		1.066	0	0	USD 38,070	37.201,05	0,02
Owens Corning (New) Registered Shares DL -,01	US6907421019	STK		472	0	0	USD 130,500	56.463,47	0,03
Paccar Inc. Registered Shares DL 1	US6937181088	STK		2.140	714	1	USD 83,650	164.094,78	0,07
Packaging Corp. of America Registered Shares DL -,01	US6951561090	STK		406	0	0	USD 132,160	49.185,96	0,02
Palantir Technologies Inc. Registered Shares o.N.	US69608A1088	STK		7.312	0	0	USD 15,330	102.752,74	0,05
Palo Alto Networks Inc. Registered Shares DL -,0001	US6974351057	STK		1.227	0	0	USD 255,510	287.387,27	0,13
Paramount Global Registered Shares B DL-,001	US92556H2067	STK		2.078	0	684	USD 15,910	30.306,15	0,01
Parker-Hannifin Corp. Registered Shares DL-,50	US7010941042	STK		527	0	0	USD 390,040	188.423,39	0,08
Paychex Inc. Registered Shares DL -,01	US7043261079	STK		1.358	0	0	USD 111,870	139.260,67	0,06

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Paycom Software Inc. Registered Shares DL -,01	US70432V1026	STK		243	0	0	USD 321,240	71.556,81	0,03
Paylocity Holding Corp. Registered Shares DL -,001	US70438V1061	STK		176	176	0	USD 184,530	29.771,09	0,01
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038	STK		4.607	0	0	USD 66,730	281.808,70	0,13
Pentair PLC Registered Shares DL -,01	IE00BLS09M33	STK		710	0	0	USD 64,600	42.044,18	0,02
PepsiCo Inc. Registered Shares DL -,0166	US7134481081	STK		5.832	154	0	USD 185,220	990.194,37	0,44
Pfizer Inc. Registered Shares DL -,05	US7170811035	STK		23.764	722	0	USD 36,680	799.031,55	0,36
PG & E Corp. Registered Shares o.N.	US69331C1080	STK		7.641	1.041	0	USD 17,280	121.034,45	0,05
Philip Morris Internat. Inc. Registered Shares o.N.	US7181721090	STK		6.603	238	0	USD 97,620	590.874,38	0,27
Phillips 66 Registered Shares DL -,01	US7185461040	STK		2.000	0	135	USD 95,380	174.864,79	0,08
Pinterest Inc. Registered Shares DL-,00001	US72352L1061	STK		2.497	0	0	USD 27,340	62.579,50	0,03
Pioneer Natural Resources Co. Registered Shares DL -,01	US7237871071	STK		943	0	0	USD 207,180	179.091,34	0,08
PNC Financial Services Group Registered Shares DL 5	US6934751057	STK		1.707	175	0	USD 125,950	197.081,90	0,09
Pool Corp. Registered Shares DL -,001	US73278L1052	STK		181	0	0	USD 374,640	62.159,54	0,03
PPG Industries Inc. Registered Shares DL 1,666	US6935061076	STK		969	0	0	USD 148,300	131.728,57	0,06
PPL Corp. Registered Shares DL-,01	US69351T1060	STK		3.379	0	0	USD 26,460	81.958,33	0,04
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026	STK		1.045	0	0	USD 75,840	72.649,01	0,03
Procter & Gamble Co., The Registered Shares o.N.	US7427181091	STK		10.032	179	0	USD 151,740	1.395.412,67	0,63
Progressive Corp. Registered Shares DL 1	US7433151039	STK		2.476	291	0	USD 132,370	300.438,28	0,13
ProLogis Inc. Registered Shares DL -,01	US74340W1036	STK		3.907	335	0	USD 122,630	439.192,79	0,20
Prudential Financial Inc. Registered Shares DL -,01	US7443201022	STK		1.540	0	0	USD 88,220	124.538,27	0,06
PTC Inc. Registered Shares DL -,01	US69370C1009	STK		541	0	0	USD 142,300	70.569,53	0,03
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067	STK		2.112	0	195	USD 62,610	121.213,97	0,05
Public Storage Registered Shares DL -,10	US74460D1090	STK		648	0	0	USD 291,880	173.378,16	0,08
Pulte Group Inc. Registered Shares DL -,01	US7458671010	STK		954	0	192	USD 77,680	67.931,73	0,03
Qorvo Inc. Registered Shares DL -,0001	US74736K1016	STK		528	0	0	USD 102,030	49.382,93	0,02
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036	STK		4.743	144	0	USD 119,040	517.560,47	0,23
Quanta Services Inc. Registered Shares DL -,00001	US74762E1029	STK		660	0	0	USD 196,450	118.853,24	0,05
Quest Diagnostics Inc. Registered Shares DL -,01	US74834L1008	STK		548	0	0	USD 140,560	70.608,56	0,03
Raymond James Financial Inc. Registered Shares DL -,01	US7547301090	STK		829	0	0	USD 103,770	78.857,21	0,04
Realty Income Corp. Registered Shares DL 1	US7561091049	STK		2.617	0	0	USD 59,790	143.432,42	0,06
Regency Centers Corp. Registered Shares DL -,01	US7588491032	STK		748	0	0	USD 61,770	42.353,98	0,02
Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	US75886F1075	STK		453	58	0	USD 718,540	298.376,22	0,13
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005	STK		3.918	0	0	USD 17,820	64.001,06	0,03
Reliance Steel & Alumin. Co. Registered Shares o.N.	US7595091023	STK		248	248	0	USD 271,590	61.741,97	0,03
RepliGen Corp. Registered Shares DL -,01	US7599161095	STK		221	0	0	USD 141,460	28.657,68	0,01
Republic Services Inc. Registered Shares DL -,01	US7607591002	STK		908	0	0	USD 153,170	127.489,56	0,06
ResMed Inc. Registered Shares DL -,004	US7611521078	STK		600	0	0	USD 218,500	120.176,00	0,05
Revvity Inc. Registered Shares DL 1	US7140461093	STK		579	0	0	USD 118,790	63.048,32	0,03
Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	US76954A1034	STK		2.737	1.917	0	USD 16,660	41.798,90	0,02
Robert Half International Inc. Registered Shares DL -,001	US7703231032	STK		521	0	0	USD 75,220	35.924,12	0,02
Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	US7707001027	STK		861	0	0	USD 9,980	7.876,78	0,00

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Roblox Corp. Reg. Shares Cl.A DL -,0001	US7710491033	STK	1.614	0	0	USD	40,300	59.624,35	0,03
Rockwell Automation Inc. Registered Shares DL 1	US7739031091	STK	477	0	0	USD	329,450	144.053,21	0,06
Roku Inc. Reg. Shares Cl. A DL-,0001	US77543R1023	STK	532	0	0	USD	63,960	31.191,42	0,01
Rollins Inc. Registered Shares DL 1	US7757111049	STK	952	0	0	USD	42,830	37.376,62	0,02
Roper Technologies Inc. Registered Shares DL -,01	US7766961061	STK	434	0	0	USD	480,800	191.279,86	0,09
Ross Stores Inc. Registered Shares DL -,01	US7782961038	STK	1.443	0	0	USD	112,130	148.321,19	0,07
Royal Caribbean Cruises Ltd. Registered Shares DL-,01	LR0008862868	STK	972	0	167	USD	103,740	92.433,11	0,04
ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	GB00BMVP7Y09	STK	1.622	0	0	USD	30,740	45.705,64	0,02
RPM International Inc. Registered Shares DL-,01	US7496851038	STK	579	0	0	USD	89,730	47.624,59	0,02
S&P Global Inc. Registered Shares DL 1	US78409V1044	STK	1.395	0	33	USD	400,890	512.642,36	0,23
Salesforce Inc. Registered Shares DL -,0001	US79466L3024	STK	4.233	152	0	USD	211,260	819.748,45	0,37
SBA Communications Corp. Reg. Shares Class A DL -,01	US78410G1040	STK	457	0	42	USD	231,760	97.088,94	0,04
Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	AN8068571086	STK	5.804	0	0	USD	49,120	261.336,95	0,12
Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	US81141R1005	STK	1.522	0	0	USD	58,040	80.976,15	0,04
Seagate Technolog.Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49	STK	790	0	183	USD	61,870	44.804,57	0,02
Seagen Inc. Registered Shares DL -,001	US81181C1045	STK	617	0	0	USD	192,460	108.853,08	0,05
Sealed Air Corp. Registered Shares DL -,10	US81211K1007	STK	679	0	0	USD	40,000	24.896,87	0,01
SEI Investment Co. Registered Shares DL -,01	US7841171033	STK	567	0	0	USD	59,620	30.987,75	0,01
Sempra Registered Shares o.N.	US8168511090	STK	1.290	0	0	USD	145,590	172.161,61	0,08
Sensata Technologies HLDG PLC Registered Shares LS-,01	GB00BFMBMT84	STK	718	0	0	USD	44,990	29.611,17	0,01
ServiceNow Inc. Registered Shares DL-,001	US81762P1021	STK	847	0	0	USD	561,970	436.326,51	0,20
Sherwin-Williams Co. Registered Shares DL 1	US8243481061	STK	1.014	0	0	USD	265,520	246.802,90	0,11
Signature Bank Registered Shares DL -,01	US82669G1040	STK	288	0	0	USD	0,210	55,44	0,00
Simon Property Group Inc. Reg. Paired Shares DL-,0001	US8288061091	STK	1.349	0	0	USD	115,480	142.801,83	0,06
Sirius XM Holdings Inc. Registered Shares DL -,001	US82968B1035	STK	3.628	0	0	USD	4,530	15.065,40	0,01
Skyworks Solutions Inc. Registered Shares DL -,25	US83088M1027	STK	678	0	134	USD	110,690	68.794,41	0,03
Smith Corp., A.O. Registered Shares DL 1	US8318652091	STK	610	0	0	USD	72,780	40.696,49	0,02
Snap Inc. Registered Shares A DL -,00001	US83304A1060	STK	5.038	0	0	USD	11,840	54.679,55	0,02
Snap-on Inc. Registered Shares DL 1	US8330341012	STK	241	0	0	USD	288,190	63.666,50	0,03
Snowflake Inc. Reg. Shares Cl.A DL-,0001	US8334451098	STK	1.106	106	0	USD	175,980	178.415,88	0,08
SolarEdge Technologies Inc. Registered Shares DL -,0001	US83417M1045	STK	227	0	0	USD	269,050	55.985,29	0,03
Southern Co., The Registered Shares DL 5	US8425871071	STK	4.563	0	0	USD	70,250	293.840,64	0,13
Southwest Airlines Co. Registered Shares DL 1	US8447411088	STK	602	0	0	USD	36,210	19.982,05	0,01
Splunk Inc. Registered Shares DL -,001	US8486371045	STK	668	0	116	USD	106,090	64.962,98	0,03
SS&C Technologies Holdings Registered Shares DL -,01	US78467J1007	STK	1.020	0	0	USD	60,600	56.661,47	0,03
Stanley Black & Decker Inc. Registered Shares DL 2,50	US8545021011	STK	626	0	157	USD	93,710	53.774,37	0,02
Starbucks Corp. Reg. Shares DL -,001	US8552441094	STK	4.811	0	0	USD	99,060	436.866,50	0,20
State Street Corp. Registered Shares DL 1	US8574771031	STK	1.431	0	234	USD	73,180	95.994,66	0,04
Steel Dynamics Inc. Registered Shares DL-,0025	US8581191009	STK	765	0	0	USD	108,930	76.387,80	0,03
Steris PLC Registered Shares DL 0,0010	IE00BFY8C754	STK	475	0	0	USD	224,980	97.960,86	0,04
Stryker Corp. Registered Shares DL -,10	US8636671013	STK	1.427	0	0	USD	305,090	399.086,47	0,18

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Sun Communities Inc. Registered Shares DL -,01	US8666741041	STK		525	0	0	USD 130,460	62.784,40	0,03
Sylvamo Corp. Registered Shares DL 1,00	US8713321029	STK		165	0	0	USD 40,450	6.118,11	0,00
Synchrony Financial Registered Shares DL -,001	US87165B1035	STK		2.020	0	0	USD 33,920	62.809,06	0,03
Synopsys Inc. Registered Shares DL -,01	US8716071076	STK		628	0	0	USD 435,410	250.653,11	0,11
Sysco Corp. Registered Shares DL 1	US8718291078	STK		2.122	0	0	USD 74,200	144.332,57	0,06
T-Mobile US Inc. Registered Shares DL-,00001	US8725901040	STK		2.629	0	0	USD 138,900	334.740,21	0,15
T. Rowe Price Group Inc. Registered Shares DL -,20	US74144T1088	STK		946	0	0	USD 112,020	97.140,82	0,04
Take-Two Interactive Softw.Inc Registered Shares DL -,01	US8740541094	STK		741	0	0	USD 147,160	99.959,26	0,04
Targa Resources Corp. Registered Shares DL -,001	US87612G1013	STK		996	0	0	USD 76,100	69.479,88	0,03
Target Corp. Registered Shares DL -,0833	US87612E1064	STK		1.948	220	0	USD 131,900	235.531,40	0,11
TE Connectivity Ltd. Nam.-Aktien SF 0,57	CH0102993182	STK		1.323	0	0	USD 140,160	169.980,46	0,08
Teledyne Technologies Inc. Registered Shares DL -,01	US8793601050	STK		196	0	0	USD 411,110	73.863,38	0,03
Teleflex Inc. Registered Shares DL 1	US8793691069	STK		227	0	0	USD 242,030	50.362,83	0,02
Teradyne Inc. Registered Shares DL -,125	US8807701029	STK		759	0	0	USD 111,330	77.458,49	0,03
Tesla Inc. Registered Shares DL-,001	US88160R1014	STK		12.135	966	0	USD 261,770	2.911.888,30	1,31
Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	US8816242098	STK		4.886	0	0	USD 7,530	33.725,90	0,02
Texas Instruments Inc. Registered Shares DL 1	US8825081040	STK		3.786	0	0	USD 180,020	624.764,62	0,28
Texas Pacific Land Corp. Registered Shares DL-,01	US88262P1021	STK		25	0	0	USD 1.316,500	30.170,04	0,01
The Trade Desk Inc. Reg.Shares A DL -,000001	US88339J1051	STK		1.889	0	161	USD 77,220	133.713,98	0,06
Thermo Fisher Scientific Inc. Registered Shares DL 1	US8835561023	STK		1.660	53	0	USD 521,750	793.936,20	0,36
TJX Companies Inc. Registered Shares DL 1	US8725401090	STK		4.915	549	0	USD 84,790	382.017,46	0,17
Toast Inc. Reg. Shares Cl.A DL -,000001	US8887871080	STK		1.061	1.061	0	USD 22,570	21.951,39	0,01
Toro Co. Registered Shares DL 1	US8910921084	STK		440	440	0	USD 101,650	40.999,17	0,02
Tractor Supply Co. Registered Shares DL -,008	US8923561067	STK		459	0	0	USD 221,100	93.028,60	0,04
Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	US8926721064	STK		500	0	0	USD 68,480	31.386,93	0,01
Trane Technologies PLC Registered Shares DL 1	IE00BK9ZQ967	STK		960	0	0	USD 191,260	168.310,20	0,08
TransDigm Group Inc. Registered Shares DL -,01	US8936411003	STK		232	20	0	USD 894,170	190.161,74	0,09
TransUnion Registered Shares DL -,01	US89400J1079	STK		930	0	0	USD 78,330	66.776,88	0,03
Travelers Companies Inc.,The Registered Shares o.N.	US89417E1091	STK		985	0	0	USD 173,660	156.801,82	0,07
Trimble Inc. Registered Shares o.N.	US8962391004	STK		1.223	0	0	USD 52,940	59.350,65	0,03
Truist Financial Corp. Registered Shares DL 5	US89832Q1094	STK		5.616	754	0	USD 30,350	156.243,10	0,07
Twilio Inc. Registered Shares o.N.	US90138F1021	STK		775	0	0	USD 63,620	45.197,08	0,02
Tyler Technologies Inc. Registered Shares DL -,01	US9022521051	STK		197	0	0	USD 416,470	75.208,17	0,03
Tyson Foods Inc. Reg. Shares Cl.A DL -,10	US9024941034	STK		1.214	0	0	USD 51,040	56.799,49	0,03
U-Haul Holding Co. Registered Shares DL -,25	US0235861004	STK		38	0	0	USD 55,320	1.927,00	0,00
U-Haul Holding Co. Registered Shares Ser.N o.N.	US0235865062	STK		342	0	0	USD 50,670	15.885,18	0,01
U.S. Bancorp Registered Shares DL -,01	US9029733048	STK		6.516	1.355	0	USD 33,040	197.349,56	0,09
Uber Technologies Inc. Registered Shares DL-,00001	US90353T1007	STK		7.711	1.663	0	USD 43,170	305.146,09	0,14
UDR Inc. Registered Shares DL-,01	US9026531049	STK		1.309	0	0	USD 42,960	51.548,85	0,02
UGI Corp. Registered Shares o.N.	US9026811052	STK		933	0	0	USD 26,970	23.066,28	0,01
UiPath Inc. Reg.Shares Cl.A DL-,00001	US90364P1057	STK		1.515	1.515	0	USD 16,570	23.011,78	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Ulta Beauty Inc. Registered Shares DL -,01	US9038453031	STK		216	0	28	USD 470,595	93.178,59	0,04
Union Pacific Corp. Registered Shares DL 2,50	US9078181081	STK		2.580	0	0	USD 204,620	483.930,33	0,22
United Parcel Service Inc. Reg. Shares Class B DL -,01	US9113121068	STK		3.016	0	0	USD 179,250	495.570,63	0,22
United Rentals Inc. Registered Shares DL -,01	US9113631090	STK		293	0	0	USD 445,370	119.619,96	0,05
United Therapeutics Corp.(Del. Registered Shares DL -,01	US91307C1027	STK		192	192	0	USD 220,750	38.852,32	0,02
UnitedHealth Group Inc. Registered Shares DL -,01	US91324P1021	STK		3.955	103	0	USD 480,640	1.742.534,79	0,78
Unity Software Inc. Registered Shares DL -,000005	US91332U1016	STK		878	0	0	USD 43,420	34.946,15	0,02
Universal Health Services Inc. Reg. Shares Class B DL -,01	US9139031002	STK		271	0	93	USD 157,770	39.193,02	0,02
Upstart Holdings Inc. Registered Shares DL -,0001	US91680M1071	STK		194	0	0	USD 35,810	6.368,26	0,00
V.F. Corp. Registered Shares o.N.	US9182041080	STK		1.620	0	0	USD 19,090	28.348,89	0,01
Vail Resorts Inc. Registered Shares DL -,01	US91879Q1094	STK		173	0	0	USD 251,760	39.925,27	0,02
Valero Energy Corp. Registered Shares DL -,01	US91913Y1001	STK		1.564	0	111	USD 117,300	168.170,50	0,08
Veeva System Inc. Registered Shares A DL -,00001	US9224751084	STK		640	0	0	USD 197,730	116.002,57	0,05
Ventas Inc. Registered Shares DL -,25	US92276F1003	STK		1.831	0	0	USD 47,270	79.339,42	0,04
Verisign Inc. Registered Shares DL -,001	US92343E1029	STK		403	0	65	USD 225,970	83.477,78	0,04
Verisk Analytics Inc. Registered Shs DL -,001	US92345Y1064	STK		648	0	0	USD 226,030	134.262,94	0,06
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044	STK		17.780	534	0	USD 37,190	606.140,07	0,27
Vertex Pharmaceuticals Inc. Registered Shares DL -,01	US92532F1003	STK		1.086	125	0	USD 351,910	350.329,32	0,16
Viatis Inc. Registered Shares o.N.	US92556V1061	STK		6.020	0	0	USD 9,980	55.073,43	0,02
Vici Properties Inc. Registered Shares DL -,01	US9256521090	STK		4.077	0	346	USD 31,430	117.462,75	0,05
VISA Inc. Reg. Shares Class A DL -,0001	US92826C8394	STK		6.892	134	0	USD 237,480	1.500.331,98	0,67
Vistra Corp. Registered Shares DL -,01	US92840M1027	STK		1.516	0	636	USD 26,250	36.479,05	0,02
VMware Inc. Regist. Shares Class A DL -,01	US9285634021	STK		1.002	104	100	USD 143,690	131.980,36	0,06
Vulcan Materials Co. Registered Shares DL 1	US9291601097	STK		557	0	0	USD 225,440	115.106,87	0,05
W.P. Carey Inc. Registered Shares DL -,01	US92936U1097	STK		763	0	0	USD 67,560	47.252,98	0,02
Walgreens Boots Alliance Inc. Reg. Shares DL -,01	US9314271084	STK		3.015	0	0	USD 28,490	78.739,89	0,04
Walmart Inc. Registered Shares DL -,10	US9311421039	STK		6.217	0	0	USD 157,180	895.763,19	0,40
Walt Disney Co., The Registered Shares DL -,01	US2546871060	STK		7.718	238	0	USD 89,280	631.646,38	0,28
Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01	US9344231041	STK		9.766	0	870	USD 12,540	112.261,11	0,05
Waste Connections Inc. Registered Shares o.N.	CA94106B1013	STK		1.078	0	0	USD 142,930	141.239,84	0,06
Waste Management Inc. Registered Shares DL -,01	US94106L1098	STK		1.704	0	0	USD 173,420	270.884,30	0,12
Waters Corp. Registered Shares DL -,01	US9418481035	STK		251	0	0	USD 266,540	61.326,92	0,03
Watsco Inc. Reg. Shares Cl.A DL -,50	US9426222009	STK		141	141	0	USD 381,470	49.305,41	0,02
Webster Financial Corp. Registered Shares DL -,01	US9478901096	STK		855	0	0	USD 37,750	29.586,81	0,01
WEC Energy Group Inc. Registered Shares DL 10	US92939U1060	STK		1.295	0	0	USD 88,240	104.749,11	0,05
Wells Fargo & Co. Registered Shares DL 1,666	US9497461015	STK		16.131	566	0	USD 42,680	631.103,75	0,28
Welltower Inc. Registered Shares DL 1	US95040Q1040	STK		2.040	0	0	USD 80,890	151.265,56	0,07
West Pharmaceutic.Services Inc Registered Shares DL -,25	US9553061055	STK		313	0	48	USD 382,470	109.737,93	0,05
Western Digital Corp. Registered Shares DL -,01	US9581021055	STK		1.487	0	0	USD 37,930	51.702,18	0,02
Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	US9297401088	STK		814	0	0	USD 109,670	81.832,78	0,04
Westlake Corp. Registered Shares DL -,01	US9604131022	STK		176	0	0	USD 119,470	19.274,65	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Weyerhaeuser Co. Registered Shares DL 1,25	US9621661043	STK	3.057	0	0	USD	33,510	93.904,18	0,04
Whirlpool Corp. Registered Shares DL 1	US9633201069	STK	274	0	0	USD	148,790	37.371,40	0,02
Williams Cos.Inc., The Registered Shares DL 1	US9694571004	STK	5.002	0	0	USD	32,630	149.615,24	0,07
Willis Towers Watson PLC Registered Shares o.N.	IE00BDB6Q211	STK	461	0	0	USD	235,500	99.519,20	0,04
Wix.com Ltd. Registered Shares IS -,01	IL0011301780	STK	272	0	0	USD	78,240	19.508,00	0,01
Wolfspeed Inc. Registered Shares DL-,00125	US9778521024	STK	520	0	0	USD	55,590	26.498,12	0,01
Workday Inc. Registered Shares A DL -,001	US98138H1014	STK	850	0	68	USD	225,890	176.007,43	0,08
WRKCo Inc. Registered Shares DL -,01	US96145D1054	STK	1.284	0	0	USD	29,070	34.215,68	0,02
Wynn Resorts Ltd. Registered Shares DL -,01	US9831341071	STK	503	0	0	USD	105,610	48.695,42	0,02
Xcel Energy Inc. Registered Shares DL 2,50	US98389B1008	STK	2.236	0	0	USD	62,170	127.428,84	0,06
Xylem Inc. Registered Shares DL -,01	US98419M1009	STK	1.018	263	0	USD	112,620	105.094,11	0,05
Yum! Brands, Inc. Registered Shares o.N.	US9884981013	STK	1.193	0	0	USD	138,550	151.517,23	0,07
Zebra Technologies Corp. Registered Shares Cl.A DL -,01	US9892071054	STK	218	0	42	USD	295,830	59.117,19	0,03
Zillow Group Inc. Reg. Cap. Shares C DL -,01	US98954M2008	STK	729	0	0	USD	50,260	33.586,52	0,02
Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.	IL0065100930	STK	385	0	0	USD	12,390	4.372,67	0,00
Zimmer Biomet Holdings Inc. Registered Shares DL -,01	US98956P1021	STK	879	0	0	USD	145,600	117.318,18	0,05
ZimVie Inc. Registered Shares DL -,01	US98888T1079	STK	101	0	0	USD	11,230	1.039,72	0,00
Zoetis Inc. Registered Shares Cl.A DL -,01	US98978V1035	STK	1.973	246	0	USD	172,210	311.458,73	0,14
Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	US98980L1017	STK	991	0	0	USD	67,880	61.663,84	0,03
Zoominfo Technologies Inc. Registered Shares DL -,01	US98980F1049	STK	1.342	0	0	USD	25,390	31.234,19	0,01
Zscaler Inc. Registered Shares DL -,001	US98980G1022	STK	400	0	0	USD	146,300	53.643,78	0,02
Sonstige Beteiligungswertpapiere							EUR	1.055.676,16	0,47
Roche Holding AG Inhaber-Genussscheine o.N.	CH0012032048	STK	2.974	89	0	CHF	273,500	833.561,18	0,37
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409	STK	4.120	0	637	GBP	19,485	93.575,24	0,04
KKR & Co. Inc. Common Shares o.N.	US48251W1045	STK	2.504	0	0	USD	56,000	128.539,74	0,06
An organisierten Märkten zugelassene oder in diese einbezogene Wertpapiere							EUR	131,97	0,00
Aktien							EUR	131,97	0,00
SVB Financial Group Registered Shares DL-,001	US78486Q1013	STK	278	0	0	USD	0,518	131,97	0,00
Nichtnotierte Wertpapiere							EUR	16.541,63	0,01
Aktien							EUR	16.541,61	0,01
NMC HEALTH PLC Registered Shares LS -,10	GB00B7FC0762	STK	490	0	0	GBP	0,142	80,85	0,00
Aker BP ASA Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.	SE0017486566	STK	764	0	0	NOK	251,800	16.460,76	0,01

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Andere Wertpapiere							EUR	0,02	0,00
Abiomed Inc. Contingent Value Rights (CVR)	US003CVR0169	STK		220	0	0	USD 0,000	0,02	0,00
Summe Wertpapiervermögen							EUR	217.741.776,88	97,81
Derivate							EUR	22.724,35	0,01
(Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen.)									
Derivate auf einzelne Wertpapiere							EUR	17.079,35	0,01
Wertpapier-Optionsscheine							EUR	17.079,35	0,01
Optionsscheine auf Aktien							EUR	17.079,35	0,01
Magellan Financial Group Ltd. Def.Opt. 16.04.27	AU0000215808	A	STK	69	0		AUD 0,200	8,42	0,00
Occidental Petroleum Corp. WTS 03.08.27	US6745991629	A	STK	499	0		USD 37,320	17.070,93	0,01
Aktienindex-Derivate							EUR	5.645,00	0,00
Forderungen/Verbindlichkeiten									
Aktienindex-Terminkontrakte							EUR	5.645,00	0,00
FUTURE MSCI DLY WRLD NR EUR 15.09.23 EUREX		185	EUR	Anzahl 110				5.645,00	0,00
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds							EUR	4.549.845,84	2,04
Bankguthaben							EUR	4.549.845,84	2,04
EUR - Guthaben bei:									
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			EUR	3.383.808,18		%	100,000	3.383.808,18	1,52
Guthaben in sonstigen EU/EWR-Währungen bei:									
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			DKK	875.100,94		%	100,000	117.529,47	0,05
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			NOK	111.409,05		%	100,000	9.532,81	0,00
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			SEK	232.885,71		%	100,000	19.765,56	0,01
Guthaben in Nicht-EU/EWR-Währungen bei:									

Vermögensaufstellung zum 30.06.2023

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2023	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			AUD	98.466,76		%	100,000	60.095,67	0,03
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			CAD	88.867,54		%	100,000	61.568,20	0,03
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			CHF	18.681,60		%	100,000	19.144,91	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			GBP	104.818,49		%	100,000	122.180,31	0,05
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			HKD	505.755,83		%	100,000	59.161,72	0,03
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			ILS	37.479,44		%	100,000	9.261,96	0,00
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			JPY	62.773.129,00		%	100,000	398.162,90	0,18
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			NZD	20.040,84		%	100,000	11.259,53	0,01
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			SGD	56.302,07		%	100,000	38.145,03	0,02
The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main			USD	262.066,46		%	100,000	240.229,59	0,11
Sonstige Vermögensgegenstände							EUR	361.126,75	0,16
Zinsansprüche			EUR	9.706,89				9.706,89	0,00
Dividendenansprüche			EUR	179.294,28				179.294,28	0,08
Quellensteueransprüche			EUR	172.087,07				172.087,07	0,08
Sonstige Forderungen			EUR	38,51				38,51	0,00
Sonstige Verbindlichkeiten							EUR	-67.854,15	-0,03
Zinsverbindlichkeiten			EUR	-2.435,50				-2.435,50	0,00
Verwaltungsvergütung			EUR	-45.741,72				-45.741,72	-0,02
Verwahrstellenvergütung			EUR	-994,40				-994,40	0,00
Lagerstellenkosten			EUR	-5.022,04				-5.022,04	0,00
Prüfungskosten			EUR	-9.996,00				-9.996,00	0,00
Veröffentlichungskosten			EUR	-2.186,63				-2.186,63	0,00
Sonstige Verbindlichkeiten			EUR	-1.477,86				-1.477,86	0,00
Fondsvermögen							EUR	222.607.619,67	100,00¹
Anteilwert							EUR	16,26	
Ausgabepreis							EUR	16,26	
Anteile im Umlauf							STK	13.693.128	

Fußnoten:

1 Durch Rundung der Prozent-Anteile bei der Berechnung können geringfügige Rundungsdifferenzen entstanden sein.

Wertpapierkurse bzw. Marktsätze

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

Devisenkurse (in Mengennotiz)

per 30.06.2023			
AUD	(AUD)	1,6385000	= 1 EUR (EUR)
CAD	(CAD)	1,4434000	= 1 EUR (EUR)
CHF	(CHF)	0,9758000	= 1 EUR (EUR)
DKK	(DKK)	7,4458000	= 1 EUR (EUR)
GBP	(GBP)	0,8579000	= 1 EUR (EUR)
HKD	(HKD)	8,5487000	= 1 EUR (EUR)
ILS	(ILS)	4,0466000	= 1 EUR (EUR)
JPY	(JPY)	157,6569000	= 1 EUR (EUR)
NOK	(NOK)	11,6869000	= 1 EUR (EUR)
NZD	(NZD)	1,7799000	= 1 EUR (EUR)
SEK	(SEK)	11,7824000	= 1 EUR (EUR)
SGD	(SGD)	1,4760000	= 1 EUR (EUR)
USD	(USD)	1,0909000	= 1 EUR (EUR)

Marktschlüssel

a) Wertpapierhandel

A	Börsenhandel
---	--------------

Terminbörsen

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

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

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

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Affirm HLDGS INC Reg. Shares Cl.A DL-,00001	US00827B1061	STK	0	792	
Ambu A/S Navne-Aktier B DK -,50	DK0060946788	STK	0	718	
ANZ Group Holdings Ltd. Registered Shares Def. o.N.	AU0000261372	STK	0	13.301	
Applovin Corp. Reg.Shares Cl.A DL -,00003	US03831W1080	STK	0	546	
Bausch Health Companies Inc. Registered Shares o.N.	CA0717341071	STK	0	1.358	
BlackBerry Ltd. Registered Shares o.N.	CA09228F1036	STK	0	2.215	
Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	US0995021062	STK	0	627	
CapitaLand Ascott Trust Reg. Stapled Units o.N.	SGXC16332337	STK	644	644	
CapitaLand Integrated Comm.Tr. Registered Units o.N.	SG1M51904654	STK	0	1.747	
CDL Hospitality Trusts Reg. Stapled Sec. o.N.	SG1T66931158	STK	0	286	
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86	STK	0	100	
Elanco Animal Health Inc. Registered Shares o.N.	US28414H1032	STK	0	2.076	
Electrolux, AB Namn-Aktier B	SE0016589188	STK	0	1.006	
Evolution Mining Ltd. Registered Shares o.N.	AU0000000EVN4	STK	0	7.129	
Fortive Corp. Registered Shares DL -,01	US34959J1088	STK	0	1.483	
FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N.	DE000A3E5D64	STK	0	298	
InPost S.A. Actions au Nomin. EO -,01	LU2290522684	STK	0	994	
JACOBS SOLUTIONS INC. Registered Shares DL 1	US46982L1089	STK	0	605	
KION GROUP AG Inhaber-Aktien o.N.	DE000KGX8881	STK	0	325	
Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	NL0009432491	STK	0	303	
L3Harris Technologies Inc. Registered Shares DL -,01	US5024311095	STK	0	792	
Leidos Holdings Inc. Registered Shares DL -,0001	US5253271028	STK	0	606	
Liberty Media Corp. Reg.Sh. A SiriusXM DL -,01	US5312294094	STK	0	376	
Lincoln National Corp. Registered Shares o.N.	US5341871094	STK	0	905	
Lumen Technologies Inc. Registered Shares DL 1	US5502411037	STK	0	4.204	
Lyft Inc. Reg.Shares Cl.A USD -,00001	US55087P1049	STK	0	1.273	
Medical Properties Trust Inc. Registered Shares DL -,001	US58463J3041	STK	0	2.803	
Medipal Holdings Corp. Registered Shares o.N.	JP3268950007	STK	0	700	
Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01	US5854641009	STK	0	992	
Melrose Industries PLC Registered Share LS-,22857142	GB00BNGDN821	STK	6.292	6.292	
Newell Brands Inc. Registered Shares DL 1	US6512291062	STK	0	1.926	
Peloton Interactive Inc. Registered Shares A DL-,000025	US70614W1009	STK	0	1.186	
Plug Power Inc. Registered Shares DL -,01	US72919P2020	STK	0	2.288	
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306	STK	0	636	
Raytheon Technologies Corp. Registered Shares DL -,01	US75513E1010	STK	0	6.107	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
RingCentral Inc. Registered Shares A DL -,0001	US76680R2067	STK	0	368	
THK Co. Ltd. Registered Shares o.N.	JP3539250005	STK	0	500	
Tohoku Electric Power Co. Inc. Registered Shares o.N.	JP3605400005	STK	0	1.800	
Ubisoft Entertainment S.A. Actions Port. EO 0,0775	FR0000054470	STK	0	452	
Wayfair Inc. Reg. Shares Cl.A DL -,001	US94419L1017	STK	0	338	
Western Union Co. Registered Shares DL -,01	US9598021098	STK	0	1.912	

Andere Wertpapiere

ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509M2	STK	907	907	
EDP Renováveis S.A. Anrechte	ES0627797907	STK	1.433	1.433	
Iberdrola S.A. Anrechte	ES06445809P3	STK	24.454	24.454	

Nichtnotierte Wertpapiere

Aktien

AVEVA Group PLC Registered Shares LS -,03555	GB00BBG9VN75	STK	0	744	
Boliden AB Namn-Aktier o.N.	SE0017768716	STK	0	1.180	
Boliden AB Reg. Redemption Shares o.N.	SE0020050425	STK	1.180	1.180	
Canadian Pacific Railway Ltd. Registered Shares o.N.	CA13645T1003	STK	534	3.937	
Credit Suisse Group AG Namens-Aktien SF -,04	CH0012138530	STK	0	11.967	
EDP Renováveis S.A. Acciones Port. Em.19/23 EO 5	ES0127797027	STK	19	19	
Electricité de France (E.D.F.) Actions au Porteur EO -,50	FR0010242511	STK	0	2.619	
Ferrovial S.A. Acciones Port. EO -,20	ES0118900010	STK	0	2.321	
Koninklijke DSM N.V. Aandelen op naam EO 1,50	NL0000009827	STK	0	828	
Linde PLC Registered Shares EO 0,001	IE00BZ12WP82	STK	0	2.064	
Melrose Industries PLC Registered Share LS-,076190476	GB00BNR5MZ78	STK	0	18.875	
Oak Street Health Inc. Registered Shares DL -,001	US67181A1079	STK	0	478	
Ritchie Brothers Auction. Inc. Registered Shares o.N.	CA7677441056	STK	0	482	
SGS S.A. Namens-Aktien SF 1	CH0002497458	STK	0	27	
Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.	CA82028K2002	STK	0	1.989	
Thomson Reuters Corp. Registered Shares o.N.	CA8849037095	STK	0	709	

Derivate

(In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe)

Terminkontrakte

Aktienindex-Terminkontrakte

Gekaufte Kontrakte:

(Basiswert(e): MSCI DAILY WORLD NR EUR)	EUR	6.635,37
---	-----	----------

Anhang gem. § 7 Nr. 9 KARBV

Bestand der Wertpapiere am Fondsvermögen (in %)	97,81
Bestand der Derivate am Fondsvermögen (in %)	0,01

Sonstige Angaben

Anteilwert	EUR	16,26
Ausgabepreis	EUR	16,26
Anteile im Umlauf	STK	13.693.128

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Bewertung

Die von der Verwahrstelle als verantwortliche Stelle für die Anteilpreisermittlung übermittelten Bewertungskurse für die einzelnen Wertpapiere bzw. Derivate werden von J.P. Morgan Chase & Co. und Bank of New York Mellon SA/NV mittels unabhängiger Referenzkurse von Informationsdienstleistern wie Bloomberg, Reuters oder Interactive Data geprüft.

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

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

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

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

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

München, den 3. Juli 2023

Siemens Fonds Invest GmbH
Die Geschäftsführung

Ihre Partner

ISIN	DE000A14XPG3
WKN	A14XPG
Gesellschaft:	Siemens Fonds Invest GmbH
Rechtsform:	GmbH
Sitz:	Otto-Hahn-Ring 6, 81739 München, Telefon: 089 7805-1067
Handelsregister:	Amtsgericht München / HRB 15 49 84
Gründung:	Gegründet am 08.03.2004, übernahm die Gesellschaft am 01.04.2005 das Wertpapierfondsgeschäft und die Firmierung der seit dem 22.10.1992 bestehenden Siemens Kapitalanlagegesellschaft mbH. Seit dem 16.07.2013 firmiert die Gesellschaft unter Siemens Fonds Invest GmbH.
Gezeichnetes und eingezahltes Kapital am 30.09.2022:	3.000.000 Euro
Eigenmittel nach Feststellung Jahresabschluss am 30.09.2022:	10.488.000 Euro
Gesellschafter:	Siemens Beteiligungen Inland GmbH, München
Aufsichtsrat:	Heiko Fischer, Head of Corporate Pensions, Siemens AG (Vorsitzender), Dr. Peter Rathgeb, CFO, Siemens Bank GmbH (Stellvertretender Vorsitzender), Nils Nermann, Vorstandsvorsitzender Sparkasse Neuburg-Rain
Geschäftsführung	Erik Macharzina, Dr. Josef Mehl, Marco Sczesny
Verwahrstelle:	The Bank of New York Mellon SA/NV, Frankfurt am Main
Unabhängiger Wirtschaftsprüfer:	Ernst & Young Aktiengesellschaft, Wirtschaftsprüfungsgesellschaft, Steuerberatungsgesellschaft, Eschborn/Frankfurt am Main
Mitgliedschaft:	BVI, Bundesverband Investment und Asset Management e.V.
Aufsichtsbehörde:	BaFin Bundesanstalt für Finanzdienstleistungsaufsicht

Preisinformation

Börsentäglich

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

Print: Börsen-Zeitung

Broschüren

Verkaufsprospekte

Jahresberichte

Halbjahresberichte

Internet:

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



Herausgeber:

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

© 2023 Siemens Fonds Invest GmbH, München

