

Apollo Styrian Global Equity

Miteigentumsfonds gemäß InvFG

Halbjahresbericht

für das Halbjahr

vom 1. Oktober 2023 bis 31. März 2024

Security Kapitalanlage Aktiengesellschaft, Graz

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Aktionär

Schelhammer Capital Bank AG, Wien

Staatskommissäre

MR Mag. Hans-Jürgen Gaugl, MSc

Mag. Barbara Pichler

Aufsichtsrat

Dr. Othmar Ederer (Vorsitzender)

Mag. Klaus Scheitegel (Vorsitzender Stellvertreter)

Dr. Gernot Reiter

Mag. Berthold Troiß

MMag. Paul Swoboda

Vorstand

Mag. Wolfgang Ules (Vorsitzender)

Alfred Kober, MBA

Stefan Winkler, MSc

Depotbank

Liechtensteinische Landesbank (Österreich) AG, Wien

Vertriebspartner

Schelhammer Capital Bank AG, Wien

Abschlussprüfer

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

HALBJAHRESBERICHT

des Apollo Styrian Global Equity, Miteigentumsfonds gemäß InvFG,
für das Halbjahr vom 1. Oktober 2023 bis 31. März 2024

Sehr geehrte Anteilssinhaber,

die Security Kapitalanlage Aktiengesellschaft legt hiermit den Halbjahresbericht
des Apollo Styrian Global
Equity über die erste Hälfte des Rechnungsjahres 2023 / 2024 vor.

1. Anzahl der umlaufenden Anteile

zu Rechnungsjahresbeginn	10.627.934
zu Halbjahresende	10.990.766

2. Nettobestandswert je Anteil

der Nettobestandpreis pro ausschüttendem Anteil (AT0000765326) betrug	EUR	32,04
der Nettobestandpreis pro thesaurierendem Anteil (AT0000A03KC4) betrug	EUR	36,79
der Nettobestandpreis pro ausschüttendem Anteil (AT0000A0H312) betrug	EUR	359.771,48

3. Zusammensetzung des Fondsvermögens

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Amtlicher Handel und organisierte Märkte								
Aktien								
Aristocrat Leisure Ltd	AU000000ALL7	AUD	7.353			42,9000	190.026,33	0,03
ANZ Grp Holdings Ltd	AU000000ANZ3	AUD	28.432			29,2600	501.156,82	0,08
ASX Ltd	AU000000ASX7	AUD	1.622			65,2000	63.707,47	0,01
Aurizon Holdings Ltd	AU000000AZJ1	AUD	17.971			3,9800	43.087,10	0,01
Bluescope Steel Ltd	AU000000BSL0	AUD	5.844			23,0000	80.971,08	0,01
Brambles Ltd	AU000000BXB1	AUD	12.174			16,0800	117.926,46	0,02
CAR Grp Ltd	AU000000CAR3	AUD	3.500	3.500		35,7000	75.271,08	0,01
Commonwealth Bank of Australia	AU000000CBA7	AUD	17.935			120,0000	1.296.506,02	0,21
Champion Iron Ltd	AU000000CIA2	AUD	20.000			7,2700	87.590,36	0,01
Cochlear Ltd	AU000000COH5	AUD	679			336,8300	137.775,64	0,02
Computershare Ltd	AU000000CPU5	AUD	8.988			25,9300	140.396,89	0,02
CSL Ltd	AU000000CSL8	AUD	4.953			286,3500	854.392,50	0,14
Fortescue Ltd	AU000000FMG4	AUD	15.500			25,1900	235.207,83	0,04
Goodman Grp	AU000000MG2	AUD	25.676	7.500		33,1700	513.055,98	0,08
GPT Grp	AU000000GPT8	AUD	31.000			4,4900	83.849,40	0,01
Insurance Australia Grp Ltd	AU000000IAG3	AUD	41.571	30.000		6,4400	161.275,45	0,03
Iluka Resources Ltd	AU000000ILU1	AUD	14.500			7,0500	61.581,33	0,01
James Hardie Industries PLC Chess of Foreign Sec	AU000000JHX1	AUD	5.000			60,7600	183.012,05	0,03
Mineral Resources Ltd	AU000000MIN4	AUD	3.300			68,3000	135.777,11	0,02
Medibank Private Ltd	AU000000MPL3	AUD	48.000	48.000		3,7200	107.566,27	0,02
Macquarie Grp Ltd	AU000000MQG1	AUD	3.934			197,9000	468.999,16	0,08
National Australia Bank Ltd	AU000000NAB4	AUD	34.441	6.000		34,6900	719.733,91	0,12
Northern Star Resources Ltd	AU000000NST8	AUD	8.000			14,2300	68.578,31	0,01
Orica Ltd	AU000000ORI1	AUD	2.300			17,8500	24.731,93	0,00
Pilbara Minerals Ltd	AU000000PLS0	AUD	68.000			3,7500	153.614,46	0,03
Perseus Mining Ltd	AU000000PRU3	AUD	65.000			2,0900	81.837,35	0,01
Qantas Airways Ltd	AU000000QAN2	AUD	16.000			5,4100	52.144,58	0,01
QBE Insurance Grp Ltd	AU000000QBE9	AUD	14.649			18,1100	159.815,30	0,03
REA Grp Ltd	AU000000REA9	AUD	550			185,9200	61.600,00	0,01
Reece Ltd	AU000000REH4	AUD	3.200			27,8800	53.744,58	0,01
Ramsay Health Care Ltd	AU000000RHC8	AUD	1.838			56,2700	62.303,77	0,01
Rio Tinto Ltd	AU000000RIO1	AUD	6.128			120,9300	446.421,11	0,07
Scentre Grp	AU000000SCG8	AUD	60.000			3,3600	121.445,78	0,02
Seek Ltd	AU000000SEK6	AUD	2.823			24,8700	42.293,98	0,01
Stockland	AU000000SGP0	AUD	41.358	20.000		4,7600	118.592,82	0,02
Sonic Healthcare Ltd	AU000000SHL7	AUD	2.811			29,2800	49.581,98	0,01
Suncorp Grp Ltd	AU000000SUN6	AUD	24.093			16,4900	239.333,48	0,04
Seven Grp Holdings Ltd	AU000000SVV5	AUD	6.150			40,5800	150.341,57	0,02
Transurban Grp	AU000000TCL6	AUD	35.150			13,1700	278.870,78	0,05
Teastra Grp Ltd	AU000000TLS2	AUD	35.000			3,7800	79.698,80	0,01
Treasury Wine Estates Ltd	AU000000TWE9	AUD	10.000			12,2200	73.614,46	0,01
Westpac Banking Corp	AU000000WBC1	AUD	34.209			26,0000	535.803,61	0,09
Wesfarmers Ltd	AU000000WES1	AUD	13.245	3.300		67,5800	539.215,12	0,09
Woolworths Grp Ltd	AU000000WOW2	AUD	12.523			33,0100	249.026,64	0,04
WiseTech Global Ltd	AU000000WTC3	AUD	2.700			93,2800	151.720,48	0,03
Viva Energy Grp Ltd	AU0000016875	AUD	52.600			3,6900	116.924,10	0,02
Coles Grp Ltd	AU0000030678	AUD	13.000			16,8800	132.192,77	0,02
Ampol Ltd	AU0000088338	AUD	3.200			39,4700	76.086,75	0,01
Endeavour Grp Ltd	AU0000154833	AUD	12.523			5,4100	40.812,91	0,01
The Lottery Corporation Ltd	AU0000219529	AUD	28.000			5,1700	87.204,82	0,01
Woodside Energy Grp Ltd	AU0000224040	AUD	23.525			30,3100	429.543,83	0,07
Newmont Corporation Chess Depository Interests	AU0000297962	AUD	2.751	2.751		52,0000	86.175,90	0,01
Xero Ltd	NZXROE0001S2	AUD	1.200			133,890	96.787,95	0,02
							11.118.926,16	1,84
Agnico Eagle Mines Ltd	CA0084741085	CAD	4.869			78,4900	259.766,05	0,04
Air Canada Voting and Variable Voting	CA0089118776	CAD	2.000			19,6400	26.699,29	0,00
Alamos Gold Inc -A-	CA0115321089	CAD	6.000			19,7200	80.424,14	0,01
Alimentation Couche-Tard Inc	CA01626P1484	CAD	7.200			77,2600	378.107,67	0,06
AltaGas Ltd	CA0213611001	CAD	3.500			29,4700	70.109,43	0,01
BCE Inc	CA05534B7604	CAD	1.188			46,5000	37.548,94	0,01
Bank of Montreal	CA0636711016	CAD	6.778			130,7700	602.473,53	0,10
Bank of Nova Scotia	CA0641491075	CAD	10.322			69,4200	487.053,59	0,08
Barrick Gold Corporation	CA0679011084	CAD	17.825			21,9900	266.429,96	0,04
Brookfield Corp	CA11271J1075	CAD	12.065			56,3900	462.442,46	0,08
Brookfield Asset Mgmt Ltd -A-	CA1130041058	CAD	3.016			56,7100	116.257,04	0,02
CAE Inc	CA1247651088	CAD	11.105			27,7700	209.615,18	0,03
CCL Industries Inc Non Vtg -B-	CA1249003098	CAD	3.205			69,4900	151.383,53	0,03
CGI Inc Subordinate voting -A-	CA12532H1047	CAD	3.092			149,0900	313.340,32	0,05
Cameco Corp	CA13321L1085	CAD	12.500			57,9500	492.370,17	0,08
Canadian Imperial Bank of Commerce	CA1360691010	CAD	9.616	2.500		67,9000	443.805,33	0,07
Canadian National Railway Co	CA1363751027	CAD	5.957			178,6300	723.286,37	0,12
Canadian Pacific Kansas City Ltd	CA13646K1084	CAD	8.723			120,0800	711.975,15	0,12
Canadian Utilities Ltd Non-Voting -A-	CA1367178326	CAD	5.800			30,6900	120.991,03	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	%-
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				AM FV
Constellation Software Inc	CA21037X1006	CAD	218			3.730,2900	552.748,25	0,09
The Descartes Systems Grp Inc	CA2499061083	CAD	650			124,9500	55.204,93	0,01
Dollarama Inc	CA25675T1075	CAD	2.970			104,6500	211.263,25	0,03
Empire Co Ltd Non Vtg -A-	CA2918434077	CAD	1.700			33,1000	38.247,69	0,01
Enbridge Inc	CA29250N1050	CAD	21.501			48,8100	713.338,64	0,12
Fairfax Financial Holdings Ltd Subord.Vtg	CA3039011026	CAD	285			1.468,1000	284.399,47	0,05
Finning Internat Inc	CA3180714048	CAD	3.240			40,0800	88.267,54	0,01
First Quantum Minerals Ltd	CA3359341052	CAD	4.500			14,2300	43.525,69	0,01
FirstService Corp	CA33767E2024	CAD	300			226,0100	46.086,87	0,01
Franco-Nevada Corp	CA3518581051	CAD	1.745			159,1300	188.745,14	0,03
GFL Environmental Inc Subordinate Voting	CA36168Q1046	CAD	1.530			47,3200	49.211,26	0,01
Gildan Activewear Inc	CA3759161035	CAD	1.700			49,6700	57.394,64	0,01
Great-West Lifeco Inc	CA39138C1068	CAD	4.000	4.000		42,9200	116.693,86	0,02
Hydro One Ltd	CA4488112083	CAD	15.800			39,6000	425.285,48	0,07
iA Financial Corporation Inc	CA45075E1043	CAD	900			84,6400	51.778,14	0,01
IntFinancial Corp	CA45823T1066	CAD	1.476			220,4900	221.209,38	0,04
Keyera Corp	CA4932711001	CAD	5.884			34,5900	138.341,19	0,02
Kinross Gold Corp	CA4969024047	CAD	19.000	19.000		8,0000	103.317,02	0,02
Loblaw Companies Ltd	CA5394811015	CAD	2.867			151,5000	295.235,52	0,05
Lumine Grp Inc	CA55027C1068	CAD	654			38,0000	16.892,33	0,00
Lundin Mining Corp	CA5503721063	CAD	6.800			13,4000	61.935,83	0,01
Magna Internat Inc	CA5592224011	CAD	3.064			73,9900	154.095,54	0,03
Manulife Financial Corp	CA56501R1064	CAD	16.011			33,4300	363.817,11	0,06
Metro Inc	CA59162N1096	CAD	3.891			73,1300	193.412,74	0,03
National Bank of Canada	CA6330671034	CAD	3.572			114,5700	278.170,23	0,05
Nortel Networks Corp (Holding Co)	CA6565685089	CAD	1.910			0,0000	0,00	0,00
Northland Power Inc	CA6665111002	CAD	4.400			22,3500	66.843,39	0,01
Nutrien Ltd	CA67077M1086	CAD	4.800			72,7800	237.455,14	0,04
Onex Corp Subord.Voting	CA68272K1030	CAD	998			100,7600	68.351,33	0,01
Open Text Corp	CA6837151068	CAD	3.202			52,6400	114.568,57	0,02
Parex Resources Inc	CA69946Q1046	CAD	5.500			21,5200	80.451,33	0,01
Parkland Corporation	CA70137W1086	CAD	9.200			42,9900	268.833,61	0,04
Pembina Pipeline Corp	CA7063271034	CAD	8.508			47,6100	275.330,26	0,05
Power Corp of Canada Subord.Voting	CA7392391016	CAD	4.822			37,9100	124.253,68	0,02
Quebecor Inc Subord.Voting -B-	CA7481932084	CAD	3.200			30,1400	65.557,37	0,01
RB Global Inc	CA74935Q1072	CAD	1.800	1.800		104,1100	127.377,65	0,02
Restaurant Brands Internat Inc	CA76131D1033	CAD	2.406			107,3400	175.543,80	0,03
Rogers Communications Inc Non-Voting -B-	CA7751092007	CAD	3.400			55,9000	129.187,06	0,02
Royal Bank of Canada	CA7800871021	CAD	13.455			136,2300	1.245.904,47	0,21
Saputo Inc	CA8029121057	CAD	2.131			26,5500	38.457,08	0,01
Shopify Inc	CA82509L1076	CAD	12.400	1.500		106,7000	899.320,28	0,15
Stantec Inc	CA85472N1096	CAD	1.700			113,7300	131.417,21	0,02
Sun Life Financial Inc	CA8667961053	CAD	4.923			73,8000	246.953,10	0,04
TFI Internat Inc	CA87241L1094	CAD	1.500			215,8900	220.116,23	0,04
TMX Grp Ltd	CA87262K1057	CAD	5.000	5.000		36,4500	123.878,47	0,02
TC Energy Corporation	CA87807B1076	CAD	11.471			53,8000	419.480,56	0,07
Thomson Reuters Corp	CA8849038085	CAD	2.092			211,6700	300.988,06	0,05
The Toronto-Dominion Bank	CA8911605092	CAD	18.424			82,2700	1.030.276,29	0,17
WSP Global Inc	CA92938W2022	CAD	1.600			229,7800	249.896,68	0,04
West Fraser Timber Co.Ltd	CA9528451052	CAD	670			117,8200	53.656,47	0,01
George Weston Ltd	CA9611485090	CAD	825			185,2800	103.898,86	0,02
Wheaton Precious Metals Corp	CA9628791027	CAD	5.090			62,7900	217.238,38	0,04
							17.796.725,07	2,94
Swiss Prime Site AG	CH0008038389	CHF	1.200	1.200		84,9500	103.903,78	0,02
Swisscom AG	CH0008742519	CHF	324			555,2000	183.350,12	0,03
Barry Callebaut AG	CH0009002962	CHF	40			1.288,0000	52.512,49	0,01
Chocoladefabriken Lindt&Sprüngli AG	CH0010570759	CHF	1			108.857,4000	108.857,40	0,02
Chocoladefabriken Lindt&Sprüngli AG Partizipsch.	CH0010570767	CHF	12			10.640,0000	130.139,64	0,02
Act-nom Givaudan SA nom	CH0010645932	CHF	88			4.015,0000	360.126,39	0,06
Zurich Insurance Grp AG	CH0011075394	CHF	1.455			485,0000	719.269,19	0,12
Novartis AG	CH0012005267	CHF	22.022			86,6600	1.945.190,62	0,32
Roche Holding AG (Genussschein)	CH0012032048	CHF	6.735			226,7500	1.556.580,62	0,26
Roche Holding AG	CH0012032113	CHF	160			240,0000	39.139,74	0,01
Clariant AG	CH0012142631	CHF	5.000			12,2000	62.175,11	0,01
Holcim AG	CH0012214059	CHF	4.467			80,8600	368.159,84	0,06
ABB AG	CH0012221716	CHF	16.383			42,0300	701.842,31	0,12
The Swatch Grp AG	CH0012255144	CHF	433			40,5000	17.874,32	0,00
The Swatch Grp AG	CH0012255151	CHF	205			208,0000	43.461,42	0,01
Baloise-Holding AG	CH0012410517	CHF	450			142,1000	65.176,84	0,01
TEMENOS AG	CH0012453913	CHF	600			65,4000	39.995,92	0,01
Sonova Holding AG	CH0012549785	CHF	478			263,0000	128.135,77	0,02
Lonza Grp AG	CH0013841017	CHF	716			535,4000	390.731,22	0,06
Swiss Life Holding AG	CH0014852781	CHF	393	180		631,4000	252.920,40	0,04
EMS-CHEMIE HOLDING AG	CH0016440353	CHF	86			687,5000	60.263,99	0,01
Partners Grp Holding AG	CH0024608827	CHF	225			1.282,0000	294.006,73	0,05
Kuehne + Nagel Internat AG	CH0025238863	CHF	315			250,2000	80.331,26	0,01
Act-nom Logitech Internat SA	CH0025751329	CHF	1.400	1.400		79,7400	113.786,57	0,02
Geberit AG	CH0030170408	CHF	338			532,8000	183.555,60	0,03
Act-nom Nestle S.A.nom	CH0038863350	CHF	26.995	917		96,0000	2.641.443,28	0,44
Swiss Re AG	CH0126881561	CHF	2.540			116,7500	302.257,67	0,05
COMPAGNIE Fin RICHEMONT SA	CH0210483332	CHF	5.061			136,5000	704.134,64	0,12
UBS Grp AG	CH0244767585	CHF	31.130			28,2500	896.363,78	0,15

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
VAT Grp AG	CH0311864901	CHF	380	380		466,9000	180.839,87	0,03
Sika AG	CH0418792922	CHF	1.310			267,1000	356.641,52	0,06
Alcon SA nom	CH0432492467	CHF	4.700	800		75,2200	360.344,51	0,06
SIG Grp AG	CH0435377954	CHF	3.800			19,8600	76.921,82	0,01
Helvetia Holding AG	CH0466642201	CHF	700			124,3000	88.686,17	0,01
Straumann Holding AG	CH1175448666	CHF	1.570			145,0000	232.035,47	0,04
BACHEM HOLDING AG	CH1176493729	CHF	1.000			84,5500	86.178,78	0,01
Sandoz Grp AG	CH1243598427	CHF	4.404	4.404		26,6000	119.403,12	0,02
SGS SA	CH1256740924	CHF	1.250			87,3600	111.303,64	0,02
							14.158.041,56	2,34
A.P.Moeller - Maersk A/S -A-	DK0010244425	DKK	32			8.835,0000	37.907,27	0,01
Genmab A/S	DK0010272202	DKK	607			2.084,0000	169.610,36	0,03
Danske Bank A/S	DK0010274414	DKK	5.800			206,6000	160.666,11	0,03
DSV A/S Bearer and/or	DK0060079531	DKK	1.278			1.122,0000	192.260,33	0,03
Orsted	DK0060094928	DKK	4.294			384,4000	221.315,28	0,04
Pandora A/S	DK0060252690	DKK	900	900		1.114,5000	134.489,56	0,02
Novonosis A/S (Novozymes A/S) Bearer and/or -B-	DK0060336014	DKK	5.910	4.316		405,2000	321.087,13	0,05
Coloplast A/S -B-	DK0060448595	DKK	1.035			932,4000	129.392,35	0,02
Tryg A/S	DK0060636678	DKK	1.900			142,2000	36.225,90	0,01
Demant A/S Bearer and/or	DK0060738599	DKK	1.000			343,0000	45.989,65	0,01
Vestas Wind Systems A/S Bearer and/or	DK0061539921	DKK	10.050			193,0000	260.069,45	0,04
Novo Nordisk A/S Bearer and/or -B-	DK0062498333	DKK	33.485	587		881,3000	3.956.763,09	0,65
							5.665.776,48	0,94
Erste Grp Bank AG	AT0000652011	EUR	3.200	3.200		40,9600	131.072,00	0,02
EVN AG	AT0000741053	EUR	4.500			24,5000	110.250,00	0,02
OMV AG	AT0000743059	EUR	3.433			42,9100	147.310,03	0,02
Verbund AG -A-	AT0000746409	EUR	2.000			69,1000	138.200,00	0,02
voestalpine AG	AT0000937503	EUR	4.800			26,1600	125.568,00	0,02
Solvay SA	BE0003470755	EUR	397			24,9700	9.913,09	0,00
KBC Grpe SA	BE0003565737	EUR	2.324			69,4800	161.471,52	0,03
Lotus Bakeries NV	BE0003604155	EUR	15			8.640,0000	129.600,00	0,02
UCB SA	BE0003739530	EUR	1.348			113,7500	153.335,00	0,03
ELIA Grp SA/NV	BE0003822393	EUR	1.090			100,0000	109.000,00	0,02
ageas NV	BE0974264930	EUR	1.001			42,9600	43.002,96	0,01
Anheuser-Busch InBev SA/NV	BE0974293251	EUR	8.764	2.200		56,2500	492.975,00	0,08
Umicore SA	BE0974320526	EUR	2.638			20,2400	53.393,12	0,01
Syensqo SA/NV	BE0974464977	EUR	397	397		87,1600	34.602,52	0,01
Aegon Ltd	BMG0112X1056	EUR	20.026	20.026		5,6360	112.866,54	0,02
DSM-Firmenich AG Kotiert	CH1216478797	EUR	1.800	1.800		106,1000	190.980,00	0,03
Deutsche Bank AG	DE0005140008	EUR	18.097			14,6120	264.433,36	0,04
Bayerische Motoren Werke AG	DE0005190003	EUR	3.363			106,1600	357.016,08	0,06
Bayerische Motoren Werke AG stimmrechtslos Vorz-	DE0005190037	EUR	725			99,4000	72.065,00	0,01
Beiersdorf AG	DE0005200000	EUR	1.150			135,6500	155.997,50	0,03
Carl Zeiss Meditec AG	DE0005313704	EUR	400			119,4000	47.760,00	0,01
Continental AG	DE0005439004	EUR	810			65,9200	53.395,20	0,01
Deutsche Post AG	DE0005552004	EUR	9.269			40,4900	375.301,81	0,06
Deutsche Telekom AG	DE0005557508	EUR	29.214			22,4050	654.539,67	0,11
Deutsche Boerse AG	DE0005810055	EUR	1.686			188,2500	317.389,50	0,05
Heidelberg Materials AG	DE0006047004	EUR	1.187			101,2000	120.124,40	0,02
Henkel AG&Co.KGaa Stimmrechtslos Vorz-	DE0006048432	EUR	1.500			74,6800	112.020,00	0,02
Covestro AG	DE0006062144	EUR	1.700			50,2400	85.408,00	0,01
Infineon Technologies AG	DE0006231004	EUR	12.732			31,4750	400.739,70	0,07
Nemetschek SE	DE0006452907	EUR	500			93,0000	46.500,00	0,01
Merck KGaA	DE0006599905	EUR	1.302			160,2000	208.580,40	0,03
GEA Grp AG	DE0006602006	EUR	1.394			39,4400	54.979,36	0,01
Rational AG	DE0007010803	EUR	110			812,5000	89.375,00	0,01
Rheinmetall AG	DE0007030009	EUR	315			511,6000	161.154,00	0,03
Mercedes-Benz Grp AG	DE0007100000	EUR	8.477			73,5200	623.229,04	0,10
SAP SE	DE0007164600	EUR	10.128			182,0400	1.843.701,12	0,30
Siemens AG	DE0007236101	EUR	7.130			176,9200	1.261.439,60	0,21
Volkswagen AG	DE0007664005	EUR	325			140,9000	45.792,50	0,01
Volkswagen AG ohne Stimmrecht Vorz-	DE0007664039	EUR	1.762			121,7600	214.541,12	0,04
Deutsche Lufthansa AG	DE0008232125	EUR	10.000			7,1770	71.770,00	0,01
Hannover Rueck SE	DE0008402215	EUR	600			253,4000	152.040,00	0,03
Allianz SE	DE0008404005	EUR	3.855			277,4500	1.069.569,75	0,18
Muenchener Rueckversicherungs-Gesellschaft AG in								
Muenchen vinkuliert	DE0008430026	EUR	1.538			450,3000	692.561,40	0,11
MTU Aero Engines AG	DE000A0D9PT0	EUR	1.726			233,1000	402.330,60	0,07
Brenntag SE	DE000A1DAH00	EUR	1.386			78,9200	109.383,12	0,02
adidas AG	DE000A1EWW00	EUR	1.723			204,7000	352.698,10	0,06
Vonovia SE	DE000A1ML7J1	EUR	7.692	2.000		27,2500	209.607,00	0,03
Delivery Hero SE Unitary	DE000A2E4K43	EUR	1.700			27,0000	45.900,00	0,01
BASF SE	DE000BASF111	EUR	8.716			53,2500	464.127,00	0,08
Commerzbank AG	DE000CBK1001	EUR	14.000			12,7350	178.290,00	0,03
Daimler Truck Holding AG	DE000DTR0CK8	EUR	4.238			46,6000	197.490,80	0,03
E.ON AG	DE000ENAG999	EUR	29.882			12,8500	383.983,70	0,06
Evonik Industries AG	DE000EVNK013	EUR	3.115			18,4450	57.456,18	0,01
HENSOLDT AG	DE000HAG0005	EUR	4.000			43,3000	173.200,00	0,03
Knorr-Bremse AG	DE000KBX1006	EUR	720			70,7200	50.918,40	0,01
LEG Immobilien SE	DE000LEG1110	EUR	600			79,5000	47.700,00	0,01
Porsche Automobil Holding SE stimmrechtslos Vorz-	DE000PAH0038	EUR	1.911			49,0400	93.715,44	0,02
Siemens Healthineers AG	DE000SHL1006	EUR	3.200	3.200		56,3800	180.416,00	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Symrise AG	DE000SYM9999	EUR	1.373			109,6500	150.549,45	0,02
Talanx AG	DE000TLX1005	EUR	2.000			72,7000	145.400,00	0,02
Aena SME SA Bearer	ES0105046009	EUR	673			182,0000	122.486,00	0,02
Amadeus IT Grp S.A Bearer -A-	ES0109067019	EUR	4.350			59,4200	258.477,00	0,04
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	EUR	62.878	14.000		10,9050	685.684,59	0,11
Banco Santander SA	ES0113900J37	EUR	153.544			4,5030	691.408,63	0,11
Acciona SA Bearer	ES0125220311	EUR	1.600			114,9000	183.840,00	0,03
EDP Renovaveis, SA Bearer	ES0127797019	EUR	4.300			12,9050	55.491,50	0,01
Endesa SA Bearer	ES0130670112	EUR	7.700			17,0800	131.516,00	0,02
Enagas SA Bearer	ES0130960018	EUR	2.205			13,6950	30.197,48	0,00
CAIXABANK S.A.	ES0140609019	EUR	50.833			4,8650	247.302,55	0,04
Iberdrola SA	ES0144580Y14	EUR	92.582			11,6100	1.074.877,02	0,18
INDUSTRIA DE DISENO TEXTIL S.A.From Split Share	ES0148396007	EUR	10.410			46,6600	485.730,60	0,08
ACS, Actividades de Construccion y Servicios SA Bearer	ES0167050915	EUR	1.914			40,0400	76.638,56	0,01
Redeia Corporacion SA Bearer	ES0173093024	EUR	12.000			15,9800	191.760,00	0,03
Repsol S.A.Bearer	ES0173516115	EUR	10.976			15,3700	168.701,12	0,03
Telefonica SA Bearer	ES0178430E18	EUR	48.885			4,0890	199.890,77	0,03
Kesko Corp -B-	FI0009000202	EUR	2.000			17,3050	34.610,00	0,01
Nokia Corp	FI0009000681	EUR	36.343			3,3290	120.985,85	0,02
Waertsilae Corporation	FI0009003727	EUR	4.500			14,3300	64.485,00	0,01
Stora Enso Oyj -R-	FI0009005961	EUR	8.004			12,8800	103.091,52	0,02
UPM-Kymmene Corp	FI0009005987	EUR	5.401			31,1600	168.295,16	0,03
Fortum Corporation	FI0009007132	EUR	7.468			11,5400	86.180,72	0,01
Elisa Corporation -A-	FI0009007884	EUR	1.508			41,4900	62.566,92	0,01
Neste Corporation	FI0009013296	EUR	6.400			25,7100	164.544,00	0,03
Kone Oyj -B- Kone Oyj (M)	FI0009013403	EUR	3.177			42,8500	136.134,45	0,02
Orion Corporation -B-	FI0009014377	EUR	1.259			34,4800	43.410,32	0,01
Metsco Corporation	FI0009014575	EUR	9.000			11,0100	99.090,00	0,02
Nordea Bank Abp	FI4000297767	EUR	36.704	36.704		10,4520	383.630,21	0,06
Sampo Plc -A-	FI4000552500	EUR	4.800	4.800		40,2850	193.368,00	0,03
Mandatum Oyj	FI4000552526	EUR	4.800	4.800		4,1200	19.776,00	0,00
Bollere SE	FR0000039299	EUR	10.500			6,2350	65.467,50	0,01
Credit Agricole SA	FR0000045072	EUR	8.324			13,5800	113.039,92	0,02
Teleperformance SE	FR0000051807	EUR	500			90,6800	45.340,00	0,01
Hermes Internat SA	FR0000052292	EUR	299			2.388,0000	714.012,00	0,12
Covivio SA	FR0000064578	EUR	1.000			46,4800	46.480,00	0,01
SAFRAN SA	FR0000073272	EUR	6.331			209,3500	1.325.394,85	0,22
Air Liquide	FR0000120073	EUR	5.470			193,3200	1.057.460,40	0,17
TotalEnergies SE	FR0000120271	EUR	28.538			63,0400	1.799.035,52	0,30
LOreal S.A.	FR0000120321	EUR	2.433			439,0000	1.068.087,00	0,18
Bouygues	FR0000120503	EUR	2.500			37,9700	94.925,00	0,02
Sanofi SA	FR0000120578	EUR	11.020			91,7600	1.011.195,20	0,17
AXA SA	FR0000120628	EUR	16.880			34,6900	585.567,20	0,10
DANONE SA	FR0000120644	EUR	5.900			59,7300	352.407,00	0,06
Pernod Ricard SA	FR0000120693	EUR	1.778			149,3500	265.544,30	0,04
LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	2.688			830,3000	2.231.846,40	0,37
Sodexo	FR0000121220	EUR	1.000			80,2400	80.240,00	0,01
Thales SA	FR0000121329	EUR	930		2.800	158,6000	147.498,00	0,02
Kering SA	FR0000121485	EUR	858			366,6000	314.542,80	0,05
EssilorLuxottica SA	FR0000121667	EUR	2.842			210,8500	599.235,70	0,10
SEB SA	FR0000121709	EUR	275			119,0000	32.725,00	0,01
Klepierre SA	FR0000121964	EUR	8.571	4.200		23,9200	205.018,32	0,03
Schneider Electric SE	FR0000121972	EUR	5.121			209,3000	1.071.825,30	0,18
Veolia Environnement SA	FR0000124141	EUR	6.460			30,3700	196.190,20	0,03
Compagnie de Saint-Gobain SA	FR0000125007	EUR	5.768			72,1700	416.276,56	0,07
Capgemini SE	FR0000125338	EUR	1.639	550		214,7000	351.893,30	0,06
Vinci SA	FR0000125486	EUR	5.002			120,0600	600.540,12	0,10
Vivendi SE	FR0000127771	EUR	8.668			10,0400	87.026,72	0,01
Remy Cointreau SA	FR0000130395	EUR	300			93,0600	27.918,00	0,00
Eiffage SA	FR0000130452	EUR	513			105,4500	54.095,85	0,01
Publicis Grpe SA	FR0000130577	EUR	2.300			99,9000	229.770,00	0,04
Societe Generale SA	FR0000130809	EUR	7.422			24,2450	179.946,39	0,03
BNP Paribas SA -A-	FR0000131104	EUR	10.532	1.700	1.800	64,6700	681.104,44	0,11
Renault SA	FR0000131906	EUR	1.500			46,4150	69.622,50	0,01
ORANGE SA	FR0000133308	EUR	15.181			10,8060	164.045,89	0,03
Bureau Veritas Registre Int de Classification de Navires et d Aeronefs SA	FR0006174348	EUR	2.322			28,2000	65.480,40	0,01
Gecina	FR0010040865	EUR	900	500		94,3000	84.870,00	0,01
ENGIE SA	FR0010208488	EUR	27.891	7.000		15,6340	436.047,89	0,07
LEGRAND SA	FR0010307819	EUR	2.890			96,5600	279.058,40	0,05
Arkema SA	FR0010313833	EUR	800			97,7200	78.176,00	0,01
Aeroports de Paris ADP	FR0010340141	EUR	400			128,0000	51.200,00	0,01
Rexel SA	FR0010451203	EUR	2.500	2.500		24,9800	62.450,00	0,01
Getlink SE	FR0010533075	EUR	2.767			15,8550	43.870,79	0,01
Edenred porteur et/ou nominatif	FR0010908533	EUR	2.162			49,2200	106.413,64	0,02
Gaztransport et technigaz SA	FR0011726835	EUR	900	900		138,9000	125.010,00	0,02
bioMerieux SA	FR0013280286	EUR	450			101,2000	45.540,00	0,01
Unibail-Rodamco Se Comp de 1 Ac Unib-Rodamco +1 Ac WFD Unib-Rod Titres comp	FR0013326246	EUR	1.173			74,7400	87.670,02	0,01
Eurofins Scientific SE	FR0014000MR3	EUR	1.500			57,4200	86.130,00	0,01
Dassault Systemes SE	FR0014003TT8	EUR	4.690			41,2250	193.345,25	0,03
Dassault Aviation SA	FR0014004L86	EUR	1.750			206,0000	360.500,00	0,06

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Act-nom Cie Generale des Etablissements Michelin SA nom	FR001400AJ45	EUR	6.836			35,6800	243.908,48	0,04
Kingspan Grp PLC	IE0004927939	EUR	1.600			84,3800	135.008,00	0,02
Smurfit Kappa Grp PLC	IE00B1RR8406	EUR	2.200			42,1200	92.664,00	0,02
Bank of Ireland Grp PLC	IE00BD1RP616	EUR	11.000	11.000		9,0340	99.374,00	0,02
Assicurazioni Generali S.p.A.	IT0000062072	EUR	11.915			23,6700	282.028,05	0,05
Mediobanca - Banca di Credito Finanziario S.p.A.	IT0000062957	EUR	4.991			13,7850	68.800,94	0,01
FinecoBank S.p.A	IT0000072170	EUR	6.000			13,8750	83.250,00	0,01
Intesa Sanpaolo SpA	IT0000072618	EUR	160.086			3,3480	535.967,93	0,09
ACEA SPA	IT0001207098	EUR	7.000			16,2000	113.400,00	0,02
A2A SpA	IT0001233417	EUR	60.000			1,6700	100.200,00	0,02
HERA S.p.A.	IT0001250932	EUR	32.000			3,2880	105.216,00	0,02
Iren S.p.A.	IT0003027817	EUR	60.000	60.000		1,8950	113.700,00	0,02
ENEL Ente Nazionale per Energia Elettrica SPA	IT0003128367	EUR	111.843			6,1680	689.847,62	0,11
ENI S.p.A.	IT0003132476	EUR	25.765			14,5700	375.396,05	0,06
SNAM S.p.A.	IT0003153415	EUR	23.611			4,4130	104.195,34	0,02
Terna - Rete Elettrica Nazionale Societa' Per Azioni	IT0003242622	EUR	40.981			7,7260	316.619,21	0,05
DiaSorin S.p.A.	IT0003492391	EUR	150			88,9000	13.335,00	0,00
Leonardo S.p.a.Post raggruppamento	IT0003856405	EUR	11.000			22,9600	252.560,00	0,04
Prysmian S.p.A.	IT0004176001	EUR	2.190			48,6800	106.609,20	0,02
Moncler S.p.A.	IT0004965148	EUR	2.000			68,5200	137.040,00	0,02
Infrastrutture Wireless Italiane S.p.A.	IT0005090300	EUR	4.000			10,6050	42.420,00	0,01
Banco BPM S.p.A.Nominativa	IT0005218380	EUR	10.000	10.000		6,1260	61.260,00	0,01
UniCredit SpA inativa	IT0005239360	EUR	18.068			34,4200	621.900,56	0,10
Next S.p.A.inativa	IT0005366767	EUR	5.000			5,9020	29.510,00	0,00
ArcelorMittal SA	LU1598757687	EUR	6.000			25,4950	152.970,00	0,03
Tenaris SA	LU2598331598	EUR	10.976	10.976		18,4000	201.958,40	0,03
Koninklijke KPN NV Bearer and	NL000009082	EUR	44.542			3,4400	153.224,48	0,03
Heineken NV Bearer and	NL000009165	EUR	2.498			89,7000	224.070,60	0,04
Royal Philips NV Bearer and	NL000009538	EUR	8.619			18,7840	161.899,30	0,03
STMicroelectronics NV Bearer and	NL0000226223	EUR	8.098	2.500		40,4500	327.564,10	0,05
ASM Internat NV	NL0000334118	EUR	640			573,9000	367.296,00	0,06
Randstad N.V.Bearer	NL0000379121	EUR	1.000			51,7000	51.700,00	0,01
Wolters Kluwer N.V.Bearer and	NL0000395903	EUR	2.623			145,3500	381.253,05	0,06
Euronext NV Bearer and	NL0006294274	EUR	650			88,2000	57.330,00	0,01
ASML Holding NV Bearer and	NL0010273215	EUR	4.033	161		895,2000	3.610.341,60	0,60
OCI N.V.	NL0010558797	EUR	2.300			25,6000	58.880,00	0,01
NN Grp N.V.	NL0010773842	EUR	2.646			42,3600	112.084,56	0,02
IMCD N.V.	NL0010801007	EUR	500			164,2000	82.100,00	0,01
argenx SE Bearer	NL0010832176	EUR	800	1.150	350	368,2000	294.560,00	0,05
ABN AMRO Bank NV Depository Receipt	NL0011540547	EUR	4.226			15,5850	65.862,21	0,01
Ferrari N.V.	NL0011585146	EUR	1.140			406,2000	463.068,00	0,08
Koninklijke Ahold Delhaize N.V.Bearer and	NL0011794037	EUR	10.550			27,6300	291.496,50	0,05
ING Grp NV	NL0011821202	EUR	35.743			14,9420	534.071,91	0,09
ASR Nederland N.V	NL0011872643	EUR	2.500			44,8000	112.000,00	0,02
EXOR N.V.	NL0012059018	EUR	1.032			103,0500	106.347,60	0,02
BE Semiconductor Industries NV BESI	NL0012866412	EUR	1.000			144,2500	144.250,00	0,02
Adyen N.V.Parts Sociales	NL0012969182	EUR	185			1.570,0000	290.450,00	0,05
Akzo Nobel NV Bearer and	NL0013267909	EUR	1.713			70,1000	120.081,30	0,02
Prosus N.V.Bearer and N	NL0013654783	EUR	17.001			28,6800	487.588,68	0,08
Technip Energies N.V.Bearer and	NL0014559478	EUR	4.500			23,4400	105.480,00	0,02
Stellantis N.V.Bearer and	NL00150001Q9	EUR	13.816			26,6850	368.679,96	0,06
Universal Music Grp N.V.	NL00150001Y2	EUR	8.368	4.000		27,1800	227.442,24	0,04
Ferrovial SE	NL0015001FS8	EUR	5.052			37,1000	187.429,20	0,03
PLUXEE N.V.	NL0015001W49	EUR	1.000	1.000		26,8900	26.890,00	0,00
Qiagen NV	NL0015001WM6	EUR	2.425	2.425		39,3400	95.399,50	0,02
Davide Campari-Milano N.V.	NL0015435975	EUR	5.000			9,2380	46.190,00	0,01
GALP Energia SGPS SA Reg.-B-	PTGAL0AM0009	EUR	9.970			15,1350	150.895,95	0,02
							54.398.442,34	8,99
Woodside Energy Grp Ltd	AU0000224040	GBP	1.815			15,7400	33.308,58	0,01
Coca-Cola HBC AG	CH0198251305	GBP	2.500			25,1800	73.395,67	0,01
Antofagasta PLC	GB0000456144	GBP	8.885			19,8500	205.632,93	0,03
Ashlead Grp PLC	GB0000536739	GBP	4.805			55,6400	311.713,23	0,05
Barratt Developments PLC	GB0000811801	GBP	8.558			4,7540	47.435,79	0,01
Diageo PLC	GB0002374006	GBP	21.816			29,3800	747.311,44	0,12
British American Tobacco PLC	GB0002875804	GBP	20.702	3.500		23,8900	576.637,88	0,10
Halma PLC	GB0004052071	GBP	3.000			23,3600	81.708,80	0,01
Standard Chartered PLC	GB0004082847	GBP	26.586			6,7920	210.535,53	0,03
Imperial Brands PLC	GB0004544929	GBP	10.810			17,5600	221.322,17	0,04
HSBC Holdings PLC	GB0005405286	GBP	186.537			6,1500	1.337.564,77	0,22
Legal&General Grp PLC	GB0005603997	GBP	29.852			2,5550	88.928,11	0,01
Associated British Foods PLC	GB0006731235	GBP	5.000	5.000		25,1400	146.558,16	0,02
Pearson PLC	GB0006776081	GBP	7.143			10,3500	86.197,71	0,01
Persimmon PLC	GB0006825383	GBP	3.785			13,0350	57.524,34	0,01
Prudential PLC	GB0007099541	GBP	25.405			7,5580	223.872,53	0,04
Rio Tinto PLC	GB0007188757	GBP	10.377			49,7800	602.284,14	0,10
SSE PLC	GB0007908733	GBP	18.000			16,5800	347.961,94	0,06
BP PLC	GB0007980591	GBP	213.446			4,9280	1.226.403,66	0,20
Lloyds Banking Grp PLC	GB0008706128	GBP	671.570			0,5167	404.580,05	0,07
Taylor Wimpey PLC	GB0008782301	GBP	42.590			1,4025	69.644,24	0,01
Smith&Nephew PLC	GB0009223206	GBP	8.600			10,4350	104.632,26	0,02
Babcock Internat Grp PLC	GB0009697037	GBP	25.000			5,3200	155.069,49	0,03
AstraZeneca PLC	GB0009895292	GBP	15.459			107,4200	1.936.160,08	0,32

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
BT Grp PLC	GB0030913577	GBP	77.323			1,0925	98.492,88	0,02
Barclays PLC	GB0031348658	GBP	157.786			1,8152	333.939,40	0,06
Intertek Grp PLC	GB0031638363	GBP	1.537			49,6900	89.046,65	0,01
Burberry Grp PLC	GB0031743007	GBP	4.031			12,3150	57.879,12	0,01
Next PLC	GB0032089863	GBP	1.150	1.150		91,8800	123.195,13	0,02
J.Sainsbury PLC	GB00B019KW72	GBP	16.203			2,7190	51.366,43	0,01
Centrica PLC	GB00B033F229	GBP	115.000			1,2900	172.966,61	0,03
Bunzl PLC	GB00B0744B38	GBP	3.985			30,5600	141.989,55	0,02
Rentokil Initial Plc	GB00B082RF11	GBP	23.000	23.000		4,7250	126.708,10	0,02
London Stock Exch.Grp PLC	GB00B0SWJX34	GBP	4.280	1.200		95,9200	478.660,57	0,08
Unilever PLC	GB00B10RZP78	GBP	25.731	2.200		39,6200	1.188.627,72	0,20
Experian PLC	GB00B19NLV48	GBP	8.934			34,7200	361.659,92	0,06
Severn Trent PLC	GB00B1FH8J72	GBP	3.500	3.500		25,4000	103.651,71	0,02
Hargreaves Lansdown PLC	GB00B1VZ0M25	GBP	3.183			7,3800	27.388,47	0,00
Smiths Grp PLC	GB00B1WY2338	GBP	3.333			16,5350	64.256,08	0,01
3i Grp PLC	GB00B1YW4409	GBP	9.000	9.000		28,0200	294.025,74	0,05
Reckitt Benckiser Grp Plc	GB00B24CGK77	GBP	6.142			44,3800	317.813,12	0,05
RELX PLC	GB00B2B0DG97	GBP	19.263			34,2700	769.684,51	0,13
United Utilities Grp PLC	GB00B39J2M42	GBP	8.000			10,4550	97.518,89	0,02
Ocado Grp PLC	GB00B3MBS747	GBP	5.000			4,6650	27.195,46	0,00
Chemring Grp PLC	GB00B45C9X44	GBP	24.000			3,5950	100.596,96	0,02
Segro PLC (REIT)	GB00B5ZN1N88	GBP	16.700			8,9200	173.682,49	0,03
Rolls-Royce Holdings PLC	GB00B63H8491	GBP	287.774			4,2200	1.415.920,02	0,23
Sage Grp PLC	GB00B8C3BL03	GBP	10.000			12,6350	147.316,02	0,02
Compass Grp PLC	GB00BD6K4575	GBP	17.504			23,0400	470.212,85	0,08
National Grid PLC	GB00BDR05C01	GBP	44.383			10,6150	549.302,24	0,09
Abrdn PLC	GB00BF8Q6K64	GBP	20.016			1,4275	33.314,10	0,01
Vodafone Grp PLC	GB00BH4HKS39	GBP	249.693			0,6942	202.099,71	0,03
InterContinental Hotels Grp PLC	GB00BHJYC057	GBP	1.500	1.500		83,0800	145.298,95	0,02
Croda Internat PLC	GB00BJFFLV09	GBP	1.500			48,5300	84.874,31	0,01
Endeavour Mining PLC	GB00BL6K5J42	GBP	3.000			15,8100	55.300,35	0,01
Tesco PLC	GB00BLGZ9862	GBP	78.620			2,9820	273.347,68	0,05
The Berkeley Grp Holdings PLC	GB00BLJNXL82	GBP	1.200			47,6200	66.626,25	0,01
NatWest Grp PLC	GB00BM8PJY71	GBP	68.905			2,6280	211.130,42	0,03
Informa PLC	GB00BMJ6DW54	GBP	13.000			8,3740	126.926,13	0,02
Mondi PLC	GB00BMWC6P49	GBP	4.338	4.338		13,9850	70.733,76	0,01
Haleon PLC	GB00BMX86B70	GBP	57.000	105.000	48.000	3,3000	219.312,56	0,04
GSK PLC	GB00BN7SWP63	GBP	39.469			17,0520	784.704,54	0,13
Melrose Industries PLC	GB00BNGDN821	GBP	12.000			6,7060	93.825,20	0,02
Shell PLC	GB00BP6MXD84	GBP	69.399			26,1300	2.114.303,55	0,35
Schroders PLC	GB00BP9LHF23	GBP	5.882			3,7250	25.546,18	0,00
Aviva PLC	GB00BPQY8M80	GBP	26.755			4,9620	154.787,69	0,03
Auto Trader Grp PLC	GB00BVYVFW23	GBP	9.000			7,0000	73.453,97	0,01
Spirax-Sarco Engineering PLC	GB00BWFQGQ14	GBP	650			101,0000	76.543,70	0,01
Land Sec Grp PLC R.E.I.T	GB00BYW0PQ60	GBP	13.745	7.000		6,5780	105.417,65	0,02
DCC PLC	IE0002424939	GBP	681			57,6800	45.798,06	0,01
Flutter Entertainment PLC	IE00BWT6H894	GBP	1.669	1.669		156,7500	305.027,22	0,05
Entain PLC	IM00B5VQMV65	GBP	5.501			7,8500	50.348,44	0,01
WPP PLC	JE00B8KF9B49	GBP	12.439			7,3980	107.293,77	0,02
Ferguson PLC	JE00BJVNSS43	GBP	1.949			173,9000	395.171,98	0,07
							22.900.666,31	3,79
CK Infrastructure Holdings Ltd	BMG2178K1009	HKD	32.000			45,8000	173.208,06	0,03
AIA Grp Ltd Reg S	HK0000069689	HKD	108.794			52,5500	675.663,26	0,11
HKT Trust and HKT Ltd	HK0000093390	HKD	48.829			9,1000	52.513,61	0,01
The Wharf (Holdings) Ltd	HK0004000045	HKD	20.000	20.000		26,2500	62.045,74	0,01
Hang Seng Bank Ltd	HK0011000095	HKD	9.173			85,5500	92.743,62	0,02
Henderson Land Development Co Ltd	HK0012000102	HKD	13.758			22,8500	37.153,02	0,01
Sun Hung Kai Properties Ltd	HK0016000132	HKD	15.000			76,0500	134.816,52	0,02
Swire Pacific Ltd -A-	HK0019000162	HKD	5.359			64,1500	40.628,71	0,01
Galaxy Entertainment Grp Ltd	HK0027032686	HKD	24.000			39,6000	112.320,51	0,02
MTR Corp Ltd	HK0066009694	HKD	11.888			26,1500	36.739,49	0,01
Sino Land Co Ltd	HK0083000502	HKD	41.000			8,0000	38.763,81	0,01
Hang Lung Properties Ltd	HK0101000591	HKD	20.630			7,9900	19.480,43	0,00
Hong Kong Exch.s and Clearing Ltd	HK0388045442	HKD	11.666			228,8000	315.450,07	0,05
Techtronic Industries Co Ltd	HK0669013440	HKD	16.006			109,1000	206.376,48	0,03
BOC Hong Kong (Holdings) Ltd	HK2388011192	HKD	35.000			21,0500	87.070,85	0,01
CK Asset Holdings Ltd	KYG2177B1014	HKD	23.000			32,3000	87.797,67	0,01
Sands China Ltd Unitary	KYG7800X1079	HKD	33.000			21,7000	84.630,38	0,01
Wharf Real Estate Invest.Company Ltd	KYG9593A1040	HKD	21.874			25,9000	66.954,63	0,01
							2.324.356,86	0,38
NICE Ltd Bearer	IL0002730112	ILS	472			946,0000	112.806,83	0,02
ICL Grp Ltd	IL0002810146	ILS	12.540			19,4500	61.619,68	0,01
Bank Leumi Le-Israel B.M.	IL0006046119	ILS	10.885			30,3300	83.407,12	0,01
Bank Hapoalim B.M.	IL0006625771	ILS	7.357			34,3000	63.752,49	0,01
							321.586,12	0,05
Nippon Building Fund Inc	JP3027670003	JPY	17			601.000,0000	62.481,65	0,01
Japan Real Estate Invest.Corp	JP3027680002	JPY	12			552.000,0000	40.508,81	0,01
ASIN CORPORATION	JP3102000001	JPY	2.059			6.239,0000	78.559,82	0,01
ASAHI INTECC CO LTD	JP3110650003	JPY	3.000			2.713,0000	49.773,73	0,01
Asahi Kasei Corp	JP3111200006	JPY	14.374			1.138,5000	100.078,27	0,02
Asahi Grp Holdings Ltd	JP3116000005	JPY	4.694			5.578,0000	160.121,89	0,03
Ajinomoto Co Inc	JP3119600009	JPY	5.000			5.670,0000	173.373,29	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2024	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Advantest	JP3122400009	JPY	6.800	6.800	1.700	6.805,0000	282.986,79	0,05
Isuzu Motors Ltd	JP3137200006	JPY	5.454			2.132,0000	71.110,13	0,01
ITOCHU Corp	JP3143600009	JPY	13.005			6.619,0000	526.419,37	0,09
SMC	JP3162600005	JPY	633			85.180,0000	329.739,11	0,05
SG HOLDINGS CO.LTD.	JP3162770006	JPY	4.000			1.971,5000	48.226,52	0,01
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	JPY	700			5.983,0000	25.612,16	0,00
Renesas Electronics Corp	JP3164720009	JPY	18.000			2.664,5000	293.303,57	0,05
Sompo Holdings, Inc.	JP3165000005	JPY	3.916	2.200		9.730,0000	233.015,41	0,04
NTT DATA Grp CORPORATION	JP3165700000	JPY	6.000			2.470,0000	90.631,12	0,01
OBIC Co Ltd	JP3173400007	JPY	700			22.925,0000	98.137,84	0,02
Japan Exch.Grp., Inc.	JP3183200009	JPY	3.846			4.195,0000	98.666,65	0,02
OTSUKA CORP	JP3188200004	JPY	1.000			6.589,0000	40.294,77	0,01
Otsuka Holdings Co Ltd	JP3188220002	JPY	4.787			6.382,0000	186.831,18	0,03
OBAYASHI CORP	JP3190000004	JPY	8.000			1.885,0000	92.221,14	0,02
Odakyu Electric Railway Co Ltd	JP3196000008	JPY	2.352			2.173,5000	31.262,67	0,01
ONO PHARMACEUTICAL CO LTD	JP3197600004	JPY	8.365			2.529,5000	129.398,65	0,02
OMRON Corp	JP3197800000	JPY	1.243			5.451,0000	41.435,87	0,01
ORIENTAL LAND Co Ltd	JP3198900007	JPY	9.560			4.950,0000	289.395,79	0,05
ORIX CORP	JP3200450009	JPY	10.422			3.373,0000	214.979,24	0,04
OLYMPUS CORP	JP3201200007	JPY	11.200			2.185,0000	149.657,53	0,02
Kao Corp	JP3205800000	JPY	4.504			5.712,0000	157.331,51	0,03
KAJIMA CORP	JP3210200006	JPY	5.000			3.136,0000	95.890,41	0,02
Capcom Co Ltd	JP3218900003	JPY	3.400			5.926,0000	123.216,73	0,02
Kawasaki Kisen Kaisha Ltd	JP3223800008	JPY	4.500			6.344,0000	174.584,15	0,03
Keyence	JP3236200006	JPY	1.770			70.500,0000	763.117,66	0,13
KIKKOMAN CORP	JP3240400006	JPY	1.812			10.025,0000	111.089,16	0,02
CANON INC	JP3242800005	JPY	9.500			4.512,0000	262.133,07	0,04
Kyocera Corp	JP3249600002	JPY	12.000	12.000	3.000	2.071,5000	152.018,10	0,03
Kyowa Kirin Co., Ltd.	JP3256000005	JPY	2.500			2.771,0000	42.364,85	0,01
Kirin Holdings Co Ltd	JP3258000003	JPY	8.000			2.112,5000	103.351,27	0,02
Kintetsu Grp Holdings Co.,Ltd.	JP3260800002	JPY	1.300			4.658,0000	37.031,56	0,01
Kubota	JP3266400005	JPY	7.903			2.369,5000	114.519,07	0,02
KOSE Corp	JP3283650004	JPY	800			8.134,0000	39.794,52	0,01
INPEX CORPORATION	JP3294460005	JPY	28.914			2.269,5000	401.298,45	0,07
COSMO ENERGY HOLDINGS CO LTD	JP3298000005	JPY	3.800			7.501,0000	174.313,85	0,03
KONAMI Grp CORPORATION	JP3300200007	JPY	1.600			10.595,0000	103.669,28	0,02
Komatsu Ltd	JP3304200003	JPY	7.550			4.506,0000	208.049,78	0,03
Concordia Financial Grp, Ltd.	JP3305990008	JPY	38.000			784,7000	182.354,45	0,03
Suntory Beverage&Food Ltd	JP3336560002	JPY	1.367			5.236,0000	43.772,09	0,01
Shionogi&Co Ltd	JP3347200002	JPY	2.755			7.845,0000	132.173,28	0,02
SYSMEX CORP	JP3351100007	JPY	1.688			8.237,0000	85.029,70	0,01
Shimadzu Corp	JP3357200009	JPY	1.400			4.359,0000	37.320,21	0,01
Shimano Inc	JP3358000002	JPY	696			22.725,0000	96.725,78	0,02
Shimizu Corp	JP3358800005	JPY	6.000			1.013,0000	37.169,77	0,01
Hulic	JP3360800001	JPY	4.225			1.555,0000	40.177,81	0,01
Mitsui O.S.K.Lines Ltd	JP3362700001	JPY	3.600			4.758,0000	104.750,49	0,02
Shin-Etsu Chemical Co Ltd	JP3371200001	JPY	19.000	4.000		6.819,0000	792.325,10	0,13
NIPPON STEEL CORP	JP3381000003	JPY	13.400			3.764,0000	308.449,12	0,05
JSR Corp	JP3385980002	JPY	4.609			4.327,0000	121.961,49	0,02
JFE Holdings Inc	JP3386030005	JPY	8.100	8.100		2.597,5000	128.667,75	0,02
ENEOS Holdings,Inc.	JP3386450005	JPY	58.000			727,6000	258.077,30	0,04
AEON CO LTD	JP3388200002	JPY	4.724			3.615,0000	104.435,30	0,02
SKY Perfect JSAT Holdings Inc	JP3396350005	JPY	20.000			1.065,0000	130.259,30	0,02
Suzuki Motor Corp	JP3397200001	JPY	2.987			7.070,0000	129.146,83	0,02
Sumitomo Metal Mining Co Ltd	JP3402600005	JPY	2.500			4.437,0000	67.835,74	0,01
SUMITOMO CORP	JP3404600003	JPY	8.600			3.726,0000	195.961,35	0,03
Sumitomo Electric Industries Ltd	JP3407400005	JPY	10.166			2.409,0000	149.766,96	0,02
Sumitomo Realty&Development Co Ltd	JP3409000001	JPY	5.500			5.502,0000	185.059,93	0,03
SEIKO Grp CORPORATION	JP3414700009	JPY	4.000			4.010,0000	98.091,98	0,02
SEIKO EPSON CORP	JP3414750004	JPY	1.600			2.667,5000	26.100,78	0,00
Sekisui Chemical Co Ltd	JP3419400001	JPY	3.000			2.268,0000	41.609,59	0,01
Sekisui House Ltd	JP3420600003	JPY	6.000			3.478,0000	127.617,42	0,02
SECOM CO LTD	JP3421800008	JPY	1.674			11.230,0000	114.964,65	0,02
Seven&i Holdings Co., Ltd.	JP3422950000	JPY	19.785	19.785	6.595	2.178,0000	263.525,75	0,04
ZENSHO HOLDINGS CO LTD	JP3429300001	JPY	2.300			6.364,0000	89.513,21	0,01
ANA HOLDINGS INC	JP3429800000	JPY	3.500			3.210,0000	68.707,19	0,01
SONY Grp CORPORATION	JP3435000009	JPY	11.990			13.205,0000	968.248,23	0,16
SoftBank Grp Corp.	JP3436100006	JPY	9.234			9.049,0000	510.998,45	0,08
SBI Holdings Inc	JP3436120004	JPY	4.300			4.091,0000	107.578,89	0,02
TAISEI CORP	JP3443600006	JPY	1.400			5.675,0000	48.587,33	0,01
Takeda Pharmaceutical Co Ltd	JP3463000004	JPY	14.808			4.388,0000	397.367,32	0,07
DAIICHI SANKYO CO LTD	JP3475350009	JPY	21.900			4.972,0000	665.892,86	0,11
Dai-ichi Life Holdings,Inc.	JP3476480003	JPY	11.000			3.979,0000	267.667,56	0,04
DAIKIN INDUSTRIES LTD	JP3481800005	JPY	2.280			20.805,0000	290.089,29	0,05
Daito Trust Construction Co Ltd	JP3486800000	JPY	1.000	1.000		17.985,0000	109.986,55	0,02
Dai Nippon Printing Co Ltd	JP3493800001	JPY	3.300			4.679,0000	94.426,98	0,02
SCREEN Holdings Co.,Ltd.	JP3494600004	JPY	1.550	1.550		19.435,0000	184.223,64	0,03
KDDI CORP	JP3496400007	JPY	15.635			4.571,0000	437.057,15	0,07
Mitsubishi HC Capital Inc.	JP3499800005	JPY	15.300			1.087,5000	101.753,61	0,02
Resona Holdings Inc	JP3500610005	JPY	23.530			966,8000	139.119,40	0,02
Daiwa Sec Grp Inc	JP3502200003	JPY	10.782			1.194,0000	78.728,64	0,01
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	JPY	10.100	6.100		4.594,0000	283.753,67	0,05

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Chiba Bank Ltd	JP3511800009	JPY	6.000			1.297,5000	47.608,86	0,01
Chugai Pharmaceutical Co Ltd	JP3519400000	JPY	7.500	7.500		5.927,0000	271.847,48	0,04
TDK Corp	JP3538800008	JPY	4.650			7.628,0000	216.916,59	0,04
T&D Holdings Inc	JP3539220008	JPY	6.500	6.500		2.724,0000	108.280,33	0,02
Terumo Corp	JP3546800008	JPY	5.884			5.631,0000	202.622,33	0,03
Disco Corp	JP3548600000	JPY	750			55.290,0000	253.592,83	0,04
Denso Corp	JP3551500006	JPY	17.248	17.248	4.312	2.949,0000	311.058,90	0,05
DENTSU Grp INC.	JP3551520004	JPY	1.170			4.212,0000	30.137,23	0,00
Central Japan Railway Co	JP3566800003	JPY	7.005	7.005	1.401	3.932,0000	168.442,15	0,03
Tokyo Electron	JP3571400005	JPY	4.800			39.510,0000	1.159.784,74	0,19
TOKYO GAS CO LTD	JP3573000001	JPY	6.000			3.511,0000	128.828,28	0,02
TOKYU CORPORATION	JP3574200006	JPY	4.534			1.903,0000	52.765,42	0,01
TOTO LTD	JP3596200000	JPY	1.600			4.243,0000	41.516,63	0,01
TOBU RAILWAY CO LTD	JP3597800006	JPY	2.400			3.941,0000	57.842,47	0,01
TOHO CO LTD	JP3598600009	JPY	2.000			5.105,0000	62.438,85	0,01
TORAY INDUSTRIES INC	JP3621000003	JPY	12.525			739,6000	56.650,50	0,01
TOPPAN Holdings Inc.	JP3629000005	JPY	5.556			3.826,0000	129.997,90	0,02
Toyota Motor Corp	JP3633400001	JPY	107.270			3.853,0000	2.527.588,74	0,42
Toyota Industries Corp	JP3634600005	JPY	2.276			15.785,0000	219.708,05	0,04
TOYOTA TSUSHO CORPORATION	JP3635000007	JPY	1.981			10.485,0000	127.022,90	0,02
Trend Micro Inc	JP3637300009	JPY	1.452			7.746,0000	68.781,75	0,01
Pan Pacific Internat Holdings Corporation	JP3639650005	JPY	4.792			4.076,0000	119.448,34	0,02
West Japan Railway Company	JP3659000008	JPY	1.504			6.520,0000	59.968,69	0,01
Nissan Chemical Corp.	JP3670800006	JPY	1.600			5.879,0000	57.524,46	0,01
Nissan Motor Co Ltd	JP3672400003	JPY	20.700			603,4000	76.384,42	0,01
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	JPY	1.800	1.800	600	4.301,0000	47.344,67	0,01
Nitto Denko	JP3684000007	JPY	1.492			14.315,0000	130.613,87	0,02
NIPPON EXPRESS HOLDINGS INC.	JP3688370000	JPY	700			7.779,0000	33.300,51	0,01
Japan Airlines Co Ltd	JP3705200008	JPY	1.500			2.912,5000	26.716,92	0,00
NIPPON SANJO HOLDINGS CORPORATION	JP3711600001	JPY	3.000			4.869,0000	89.328,52	0,01
Japan Tobacco Inc	JP3726800000	JPY	11.937			3.998,0000	291.854,98	0,05
SoftBank Corp.	JP3732000009	JPY	27.500			2.027,0000	340.891,02	0,06
NEC	JP3733000008	JPY	2.521			11.020,0000	169.896,16	0,03
NIDEC CORPORATION	JP3734800000	JPY	4.412			6.203,0000	167.365,68	0,03
Nippon Telegraph&Telephone Corp NTT	JP3735400008	JPY	360.000			184,0000	405.088,06	0,07
NIPPON PAINT HOLDINGS CO.LTD.	JP3749400002	JPY	7.445			1.109,5000	50.515,09	0,01
JAPAN POST HOLDINGS Co.,Ltd.	JP3752900005	JPY	16.000			1.546,5000	151.320,94	0,03
Nippon Yusen Kabushiki Kaisha	JP3753000003	JPY	4.953			4.231,0000	128.156,45	0,02
Nitori Holdings Co Ltd	JP3756100008	JPY	582			23.715,0000	84.406,37	0,01
Nintendo Co Ltd	JP3756600007	JPY	11.100			8.410,0000	570.884,30	0,09
NEXON Co Ltd	JP3758190007	JPY	5.000			2.531,0000	77.391,14	0,01
Nomura Holdings Inc	JP3762600009	JPY	35.000			980,6000	209.888,70	0,03
Nomura Research Institute Ltd	JP3762800005	JPY	3.000			4.334,0000	79.513,21	0,01
Nomura Real Estate Holdings Inc	JP3762900003	JPY	4.200			4.250,0000	109.160,96	0,02
Hamamatsu Photonics KK	JP3771800004	JPY	2.600			5.435,0000	86.417,56	0,01
Hankyu Hanshin Holdings Inc	JP3774200004	JPY	2.758			4.481,0000	75.578,51	0,01
Bandai Namco Holdings Inc.	JP3778630008	JPY	6.300			2.903,0000	111.845,03	0,02
East Japan Railway Co	JP3783600004	JPY	2.900			9.060,0000	160.677,59	0,03
Hitachi Ltd	JP3788600009	JPY	9.490			14.020,0000	813.660,71	0,13
FAST RETAILING CO.LTD.	JP3802300008	JPY	1.812			46.930,0000	520.041,34	0,09
FANUC CORPORATION	JP3802400006	JPY	9.570			4.237,0000	247.970,22	0,04
FUJIFILM Holdings Corp	JP3814000000	JPY	4.100	4.100		10.080,0000	252.739,73	0,04
SUBARU CORP	JP3814800003	JPY	6.500			3.488,0000	138.649,71	0,02
Fujitsu Ltd	JP3818000006	JPY	1.900			24.780,0000	287.928,08	0,05
FUJII ELECTRIC CO LTD	JP3820000002	JPY	1.000			10.330,0000	63.172,70	0,01
BROTHER INDUSTRIES LTD	JP3830000000	JPY	5.792			2.846,5000	100.825,15	0,02
Bridgestone	JP3830800003	JPY	5.519			6.725,0000	226.976,98	0,04
HOYA CORP	JP3837800006	JPY	3.565			19.095,0000	416.301,83	0,07
HONDA MOTOR CO LTD	JP3854600008	JPY	64.500	64.500	21.500	1.898,0000	748.660,71	0,12
Makita Corp	JP3862400003	JPY	3.351			4.250,0000	87.094,85	0,01
Panasonic Holdings Corporation	JP3866800000	JPY	27.962	10.000		1.463,0000	250.173,72	0,04
Mazda Motor Corp	JP3868400007	JPY	4.048			1.807,0000	44.732,97	0,01
MatsukiyoCocokara&Co	JP3869010003	JPY	6.000	6.000	2.000	2.462,5000	90.355,92	0,01
Marubeni Corp	JP3877600001	JPY	24.000			2.643,5000	387.989,24	0,06
MISUMI Grp Inc	JP3885400006	JPY	3.000			2.122,5000	38.940,19	0,01
Mizuho Financial Grp Inc	JP3885780001	JPY	23.000			3.074,0000	432.375,24	0,07
MS&AD Insurance Grp Holdings Inc	JP3890310000	JPY	4.987			8.173,0000	249.258,51	0,04
Sumitomo Mitsui Financial Grp Inc	JP3890350006	JPY	12.798			9.061,0000	709.165,11	0,12
Reg Chuo Mitsui Trust Holdings Inc	JP3892100003	JPY	10.756	10.756	5.378	3.332,0000	219.171,92	0,04
Mitsui Fudosan Co Ltd	JP3893200000	JPY	9.537			4.884,0000	284.850,22	0,05
Mitsubishi Chemical Grp Corporation	JP3897700005	JPY	13.890			936,4000	79.541,32	0,01
Mitsubishi Corp	JP3898400001	JPY	39.000	39.000	13.000	3.538,0000	843.823,39	0,14
Mitsubishi Estate Co Ltd	JP3899600005	JPY	14.000	5.000		2.748,5000	235.316,78	0,04
Mitsubishi Electric Corp	JP3902400005	JPY	19.643			2.575,0000	309.324,39	0,05
Mitsubishi UFJ Financial Grp Inc	JP3902900004	JPY	115.856			1.571,0000	1.113.073,48	0,18
MINEBEA MITSUMI Inc.	JP3906000009	JPY	5.000			2.972,0000	90.875,73	0,02
Tokio Marine Holdings Inc	JP3910660004	JPY	18.600			4.760,0000	541.438,36	0,09
Murata Manufacturing Co Ltd	JP3914400001	JPY	16.794	16.794	5.598	2.875,0000	295.271,22	0,05
YASKAWA Electric Corp	JP3932000007	JPY	2.000			6.438,0000	78.742,66	0,01
YAMATO HOLDINGS CO LTD	JP3940000007	JPY	3.500			2.234,5000	47.827,48	0,01
Yamato Kogyo Co Ltd	JP3940400009	JPY	4.000			8.894,0000	217.563,60	0,04
Astellas Pharma Inc	JP3942400007	JPY	17.695			1.692,5000	183.150,61	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Yamaha Corp	JP3942600002	JPY	1.000			3.283,0000	20.077,05	0,00
Yamaha Motor Co Ltd	JP3942800008	JPY	14.175	14.175	4.725	1.392,0000	120.667,81	0,02
USS Co Ltd	JP3944130008	JPY	2.000			2.562,0000	31.335,62	0,01
JAPAN POST BANK Co.,Ltd.	JP3946750001	JPY	12.000			1.711,5000	125.599,32	0,02
UNICHARM CORP	JP3951600000	JPY	5.275			4.863,0000	156.875,76	0,03
Rakuten Grp, Inc.	JP3967200001	JPY	11.837			865,8000	62.674,14	0,01
Recruit Holdings Co.Ltd.	JP3970300004	JPY	12.466			6.683,0000	509.480,66	0,08
Lasertec Corp	JP3979200007	JPY	600			42.870,0000	157.301,86	0,03
							37.834.937,65	6,25
Hafnia Ltd	BMG4233B1090	NOK	20.000			74,6500	127.797,99	0,02
Subsea 7 SA	LU0075646355	NOK	8.000	8.000		172,5500	118.159,64	0,02
Kongsberg Gruppen ASA	NO0003043309	NOK	703			749,5000	45.101,52	0,01
Mowi ASA	NO0003054108	NOK	3.663			198,9500	62.379,96	0,01
Orkla ASA	NO0003733800	NOK	6.259			76,5400	41.006,96	0,01
Norsk Hydro Asa	NO0005052605	NOK	11.000			59,4000	55.929,81	0,01
DNB Bank ASA	NO0010161896	NOK	10.149			215,1000	186.864,96	0,03
Yara Internat ASA Bearer	NO0010208051	NOK	817			342,9000	23.980,25	0,00
Aker BP ASA	NO0010345853	NOK	9.617			269,8000	222.098,57	0,04
							883.319,66	0,15
Auckland Internat Airport Ltd	NZAIAE0002S6	NZD	9.100			8,3000	41.861,11	0,01
ContEnergy Ltd	NZCENE0001S6	NZD	25.000	25.000		8,5300	118.189,88	0,02
Fisher&Paykel Healthcare Corporation Ltd	NZFAPE0001S2	NZD	5.000			26,4200	73.213,99	0,01
Infratil Ltd	NZIFTE0003S3	NZD	36.500			10,8050	218.579,23	0,04
Meridian Energy Ltd	NZMELE0002S7	NZD	30.000			5,9000	98.098,99	0,02
Mercury NZ Ltd	NZMRPE0001S2	NZD	30.000			6,7100	111.566,81	0,02
Spark New Zealand Ltd	NZTELE0001S4	NZD	51.035			4,7500	134.354,74	0,02
							795.864,75	0,13
H&M Hennes&Mauritz AB -B-	SE0000106270	SEK	7.432			177,7400	114.806,51	0,02
SKF AB -B-	SE0000108227	SEK	2.402			221,0000	46.136,10	0,01
Telefon AB L.M.Ericsson -B-	SE0000108656	SEK	28.079			58,0300	141.615,19	0,02
Saab AB -B-	SE0000112385	SEK	2.500			964,4000	209.542,85	0,03
Svenska Cellulosa SCA AB -B-	SE0000112724	SEK	5.500			163,0000	77.915,87	0,01
Volvo AB -A-	SE0000115420	SEK	1.800			321,0000	50.217,28	0,01
Volvo AB -B-	SE0000115446	SEK	15.927			317,9500	440.117,30	0,07
Skandinaviska Enskilda Banken AB -A-	SE0000148884	SEK	16.500			145,8000	209.082,22	0,03
Industrivaerden AB -A-	SE0000190126	SEK	1.633			373,8000	53.051,92	0,01
Getinge AB -B-	SE0000202624	SEK	3.000			216,9000	56.553,10	0,01
Swedbank AB -A-	SE0000242455	SEK	9.753			210,3000	178.259,68	0,03
Sandvik AB	SE0000667891	SEK	13.000			240,8000	272.066,75	0,04
Telia Company AB	SE0000667925	SEK	19.658			27,3400	46.710,39	0,01
Alfa Laval AB	SE0000695876	SEK	3.800			424,3000	140.130,37	0,02
Swedish Orphan Biovitrum AB	SE0000872095	SEK	4.500			272,2000	106.457,50	0,02
AB Sagax -B-	SE0005127818	SEK	3.700			280,1000	90.072,14	0,01
Tele2 AB -B-	SE0005190238	SEK	4.945			87,2600	37.502,23	0,01
Assa Abloy AB -B-	SE0007100581	SEK	10.080			309,6000	271.229,62	0,04
Svenska Handelsbanken AB -A-	SE0007100599	SEK	15.131			108,5000	142.683,25	0,02
Essity AB -B-	SE0009922164	SEK	3.703			254,0000	81.745,35	0,01
Latour AB Invest.-B-	SE0010100958	SEK	1.600			284,4000	39.548,06	0,01
Evolution AB	SE0012673267	SEK	1.600			1.301,4000	180.969,93	0,03
EQT AB	SE0012853455	SEK	1.800			342,8000	53.627,67	0,01
Epiroc AB -A-	SE0015658109	SEK	11.558			204,0000	204.921,95	0,03
Epiroc AB -B-	SE0015658117	SEK	2.593			183,1000	41.263,54	0,01
Investor AB -B-	SE0015811963	SEK	16.852			269,8500	395.229,64	0,07
Hexagon AB -B-	SE0015961909	SEK	16.696			127,2500	184.648,53	0,03
NIBE Industrier AB -B-	SE0015988019	SEK	14.000			51,7200	62.930,64	0,01
Atlas Copco AB -A-	SE0017486889	SEK	29.290			182,1500	463.686,21	0,08
Atlas Copco AB -B-	SE0017486897	SEK	14.372			160,4500	200.416,08	0,03
Fastighets AB Balder -B-	SE0017832488	SEK	4.800			77,7800	32.447,77	0,01
Boliden AB	SE0020050417	SEK	3.023			296,4000	77.873,91	0,01
							4.703.459,55	0,78
Singapore Technologies Engineering Ltd	SG1F60858221	SGD	87.172			4,0200	240.251,91	0,04
Seatrium Ltd	SG1H97877952	SGD	191.213			0,0790	10.356,39	0,00
Singapore Exch.Ltd	SG1J26887955	SGD	6.000			9,3000	38.255,86	0,01
DBS Grp Holdings Ltd	SG1L01001701	SGD	19.686			36,6300	494.376,92	0,08
United Overseas Bank Ltd	SG1M31001969	SGD	12.000			29,6800	244.179,35	0,04
City Developments Ltd	SG1R89002252	SGD	6.070			5,9000	24.553,00	0,00
Oversea-Chinese Banking Corporation Ltd	SG1S04926220	SGD	36.625			13,7400	345.007,20	0,06
Wilmar Internat Ltd	SG1T56930848	SGD	20.000			3,4500	47.305,64	0,01
Singapore Telecommunications Ltd	SG1T75931496	SGD	107.710			2,5400	187.565,75	0,03
Keppel Ltd.	SG1U68934629	SGD	10.019			7,4100	50.898,66	0,01
Singapore Airlines Ltd	SG1V61937297	SGD	16.000			6,4100	70.314,00	0,01
Genting Singapore Ltd	SGXE21576413	SGD	31.414			0,8900	19.168,01	0,00
							1.772.232,69	0,29
Arch Capital Grp Ltd	BMG0450A1053	USD	3.093			91,4800	261.601,00	0,04
Everest Grp Ltd	BMG3223R1088	USD	450			395,7900	164.668,55	0,03
Liberty Global Ltd 3 -C-	BMG611881274	USD	4.000	4.000		17,6700	65.347,63	0,01
Valaris Ltd	BMG9460G1015	USD	1.800			73,7700	122.768,12	0,02
Waste Connections Inc	CA94106B1013	USD	3.264	2.300	1.700	171,6900	518.117,75	0,09
Chubb Ltd	CH0044328745	USD	4.301			258,5000	1.027.929,46	0,17
TE Connectivity Ltd.	CH0102993182	USD	3.094			144,9300	414.583,41	0,07
Garmin Ltd.	CH0114405324	USD	1.450			147,9800	198.382,95	0,03
Act-nom Bunge Global SA nom	CH1300646267	USD	2.564	2.564		102,4200	242.792,97	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Frontline Plc	CY0200352116	USD	7.000			23,2800	150.665,68	0,02
Coca-Cola Europacific Partners	GB00BDPCN049	USD	2.000			71,5000	132.211,54	0,02
TechnipFMC PLC	GB00BDSFG982	USD	7.000			25,3300	163.933,06	0,03
Noble Corporation PLC -A-	GB00BMXNWH07	USD	2.500			48,1200	111.224,11	0,02
TORM PLC -A-	GB00BZ3CNK81	USD	3.000	3.000		34,2700	95.053,62	0,02
CRH PLC	IE0001827041	USD	8.577			86,0200	682.131,60	0,11
Linde PLC	IE00059YS762	USD	4.786			466,2300	2.063.033,27	0,34
Accenture PLC -A-	IE00B4BNMY34	USD	6.309	350		340,9400	1.988.711,59	0,33
Jazz Pharmaceuticals PLC	IE00B4Q5ZN47	USD	467			120,5100	52.032,33	0,01
Eaton Corporation PLC	IE00B8KQN827	USD	3.655			314,4000	1.062.437,13	0,18
Willis Towers Watson PLC	IE00BDB6Q211	USD	1.091			275,9200	278.317,97	0,05
Allegion PLC	IE00BFRT3W74	USD	731			134,2400	90.726,18	0,01
STERIS PLC	IE00BFY8C754	USD	970			225,5200	202.250,74	0,03
Trane Technologies PLC	IE00BK9ZQ967	USD	2.713			299,7100	751.768,89	0,12
Seagate Technology Holdings PLC	IE00BKVD2N49	USD	2.550			94,5800	222.983,54	0,04
Weatherford Internat PLC	IE00BLNN3691	USD	1.200	1.200		116,4900	129.241,86	0,02
Aon PLC -A-	IE00BLP1HW54	USD	2.276			333,7900	702.390,94	0,12
Pentair PLC	IE00BLS09M33	USD	1.230			85,0200	96.685,10	0,02
Medtronic PLC	IE00BTN1Y115	USD	13.947	2.300		86,9200	1.120.814,76	0,19
Johnson Controls Internat PLC	IE00BY7QL619	USD	7.310			64,8700	438.424,28	0,07
Check Point Software Technologies Ltd	IL0010824113	USD	1.085			164,1500	164.666,00	0,03
Wix.com Ltd	IL0011301780	USD	1.050	1.050		136,5400	132.550,85	0,02
CyberArk Software Ltd	IL0011334468	USD	600			263,1800	145.994,82	0,02
Aptiv PLC	JE00B783TY65	USD	2.981	1.700		78,6400	216.739,87	0,04
Amcor PLC	JE00BJ1F3079	USD	15.000			9,4800	131.471,89	0,02
TNC Kazchrome JSC	KZ0009093704	USD	1.000			0,0100	9,25	0,00
Royal Caribbean Cruises Ltd (doing business as Royal Caribbean Grp)	LR0008862868	USD	2.500			139,7200	322.947,49	0,05
DHT Holdings Inc	MHY2065G1219	USD	11.000			11,4200	116.142,75	0,02
Internat Seaways Inc	MHY410531021	USD	2.000			52,4900	97.059,91	0,02
Scorpio Tankers Inc	MHY7542C1306	USD	2.000			70,5400	130.436,39	0,02
AerCap Holdings N.V.Bearer	NL0000687663	USD	2.400	2.400		87,5900	194.356,51	0,03
Lyondellbasell Industries N.V.	NL0009434992	USD	2.345			102,9500	223.204,28	0,04
NXP Semiconductors N.V.Bearer	NL0009538784	USD	2.516			245,4400	570.938,46	0,09
CNH Industrial N.V.	NL0010545661	USD	6.210	6.210		12,9600	74.409,76	0,01
Carnival Corp Paired w. 1 sh of beneficial interest from P&O Princess Cr	PA1436583006	USD	7.199			17,1900	114.414,58	0,02
AAR Corp	US0003611052	USD	2.100			60,1800	116.843,57	0,02
Aflac Inc	US0010551028	USD	7.100			85,6200	562.039,57	0,09
AT&T Inc	US00206R1023	USD	67.684			17,5500	1.098.237,98	0,18
Abbott Laboratories	US0028241000	USD	17.176	1.100		113,4800	1.802.082,54	0,30
AbbVie Inc	US00287Y1091	USD	18.073	730		180,3500	3.013.559,13	0,50
Adobe Inc	US00724F1012	USD	4.722	208		504,4000	2.202.086,54	0,36
AECOM	US00766T1007	USD	1.300			97,3100	116.959,13	0,02
Advanced Micro Devices Inc	US0079031078	USD	16.085			179,5900	2.670.770,29	0,44
Agilent Technologies Inc	US00846U1016	USD	3.529			147,3700	480.832,78	0,08
Airbnb Inc -A-	US0090661010	USD	4.100	1.100		166,4100	630.807,14	0,10
Air Products&Chemicals Inc	US0091581068	USD	2.014			243,1000	452.665,87	0,07
Akamai Technologies Inc	US00971T1016	USD	1.838			109,6300	186.298,02	0,03
Albemarle Corp	US0126531013	USD	1.040			128,8000	123.846,15	0,02
Alexandria Real Estate Equities Inc	US0152711091	USD	1.250			127,6800	147.559,17	0,02
Align Technology Inc	US0162551016	USD	684			327,9000	207.362,80	0,03
ATI Inc	US01741R1023	USD	3.000			50,9200	141.235,21	0,02
Allstate Corp	US0200021014	USD	2.385			169,8400	374.508,51	0,06
Ally Financial Inc	US02005N1000	USD	3.459			39,8100	127.313,97	0,02
Alnylam Pharmaceuticals Inc	US02043Q1076	USD	1.219			154,3900	174.002,78	0,03
Alphabet Inc Non-Voting -C-	US02079K1079	USD	52.818	1.258		151,9400	7.419.717,94	1,23
Alphabet Inc -A-	US02079K3059	USD	59.300	1.900		150,8700	8.271.626,29	1,37
Altria Grp Inc	US02209S1033	USD	17.738			43,6600	716.014,31	0,12
Amazon.com Inc	US0231351067	USD	92.120	3.700		179,8300	15.316.142,38	2,53
U-Haul Holding Company	US0235861004	USD	85			66,3100	5.211,12	0,00
American Express Co	US0258161092	USD	6.461			227,7500	1.360.477,76	0,22
American Financial Grp Inc	US0259321042	USD	800			136,8000	101.183,43	0,02
American Internat Grp Inc	US0268747849	USD	8.117			78,3400	587.912,15	0,10
American Tower Corp	US03027X1000	USD	4.442			197,3800	810.615,72	0,13
American Water Works Co Inc	US0304201033	USD	2.516			121,5000	282.631,29	0,05
Cencora Inc	US03073E1055	USD	1.896	800		244,6400	428.843,79	0,07
Ameriprise Financial Inc	US03076C1062	USD	1.392			435,9800	561.098,52	0,09
AMETEK Inc	US0311001004	USD	2.041	1.000		183,7200	346.683,17	0,06
Amgen Inc	US0311621009	USD	5.096			286,3000	1.348.913,46	0,22
Amphenol Corporation -A-	US0320951017	USD	5.916			115,3000	630.653,48	0,10
Analog Devices Inc	US0326541051	USD	4.872			193,3300	870.842,97	0,14
Ansys Inc	US03662Q1058	USD	786			347,9300	252.841,14	0,04
Elevance Health Inc	US0367521038	USD	2.280			519,9600	1.096.069,53	0,18
Apollo Global Mgmt Inc	US03769M1062	USD	4.670	1.500		113,5800	490.401,81	0,08
Apple Inc	US0378331005	USD	147.896	5.600	6.300	173,3100	23.698.091,49	3,92
Applied Materials Inc	US0382221051	USD	8.515			208,0000	1.637.500,00	0,27
AppLovin Corp -A-	US03831W1080	USD	1.500	1.500		68,8600	95.497,41	0,02
Archer Daniels Midland Company	US0394831020	USD	5.491			62,9900	319.783,74	0,05
Ares Mgmt Corporation -A-	US03990B1017	USD	1.250			133,2800	154.031,07	0,03
Arista Networks Inc	US0404131064	USD	3.300			288,4100	879.949,15	0,15
Assurant Inc	US04621X1081	USD	700			187,4100	121.289,76	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Atlanta Braves Holdings Inc Series -C-	US0477263026	USD	86			38,6800	3.075,52	0,00
Atlassian Corp -A-	US0494681010	USD	1.700	800		193,1400	303.566,94	0,05
Atmos Energy Corp	US0495601058	USD	2.081			118,2600	227.532,41	0,04
Autodesk Inc	US0527691069	USD	2.169			260,9700	523.339,43	0,09
Automatic Data Processing Inc	US0530151036	USD	4.300			248,3300	987.258,69	0,16
Autozone Inc	US0533321024	USD	229			3.192,7900	675.988,27	0,11
AvalonBay Communities Inc	US0534841012	USD	1.932			183,6900	328.114,90	0,05
Avantor Inc	US05352A1007	USD	5.000			25,5800	118.250,74	0,02
Avery Dennison Corp	US0536111091	USD	612			224,2400	126.881,36	0,02
Axon Enterprise Inc	US05464C1018	USD	500			315,6400	145.913,46	0,02
Baker Hughes Company -A-	US05722G1004	USD	16.200			33,0900	495.615,75	0,08
Ball Corp	US0584981064	USD	3.034			67,1400	188.334,65	0,03
Bank of America Corp	US0605051046	USD	70.525			37,8100	2.465.375,60	0,41
Bank of New York Mellon Corp	US0640581007	USD	8.491			56,9300	446.923,66	0,07
Baxter Internat Inc	US0718131099	USD	4.578			42,6900	180.690,48	0,03
Beacon Roofing Supply Inc	US0736851090	USD	1.300			95,0500	114.242,79	0,02
Becton Dickinson&Co.	US0758871091	USD	2.647			246,5300	603.332,94	0,10
Bentley Systems Inc -B-	US08265T2087	USD	2.700			51,5800	128.759,25	0,02
WR Berkley Corp	US0844231029	USD	2.018			88,1700	164.503,57	0,03
Berkshire Hathaway Inc -B-	US0846707026	USD	13.279	310		416,9300	5.118.725,47	0,85
Best Buy Co Inc	US0865161014	USD	2.253			81,8700	170.537,27	0,03
BILL Holdings Inc	US0900431000	USD	1.000	1.000		67,6500	62.546,23	0,01
Biomarin Pharmaceutical Inc	US09061G1013	USD	1.900	1.900		88,6100	155.657,36	0,03
Biogen Inc	US09062X1037	USD	1.500			216,3400	300.027,74	0,05
Bio-Techne Corp	US09073M1045	USD	1.600			69,4200	102.692,31	0,02
BlackRock Inc	US09247X1019	USD	1.456			835,1200	1.124.200,00	0,19
Blackstone Inc	US09260D1072	USD	6.900			130,8900	835.004,62	0,14
Booking Holdings Inc	US09857L1089	USD	401			3.673,5000	1.361.939,26	0,23
Booz Allen Hamilton Holding Corp -A-	US0995021062	USD	1.500			148,2200	205.556,58	0,03
BorgWarner Inc	US0997241064	USD	2.317			34,7000	74.334,23	0,01
Boston Properties Inc	US1011211018	USD	1.776			63,1500	103.693,05	0,02
Boston Scientific Corp	US1011371077	USD	13.671			68,6200	867.329,90	0,14
Bristol-Myers Squibb Co	US1101221083	USD	21.337			53,2500	1.050.476,38	0,17
Broadridge Financial Solutions Inc	US11133T1034	USD	1.464			203,8400	275.907,69	0,05
Broadcom Inc	US11135F1012	USD	4.460	548		1.318,7300	5.437.810,47	0,90
Brown&Brown Inc	US1152361010	USD	2.000			87,2600	161.353,55	0,03
Brown-Forman Corp Non Vtg -B-	US1156372096	USD	2.515			52,0400	121.006,47	0,02
Builders Firstsource Inc	US12008R1077	USD	1.300	500		209,6800	252.019,23	0,04
Burlington Stores Inc	US1220171060	USD	600			230,6200	127.932,69	0,02
Cboe Global Markets Inc	US12503M1080	USD	950			180,1700	158.248,43	0,03
CBRE Grp Inc -A-	US12504L1098	USD	4.000			96,8400	358.136,09	0,06
CDW Corporation	US12514G1085	USD	1.309			257,8700	312.085,64	0,05
CF Industries Holdings Inc	US1252691001	USD	2.485			82,6100	189.798,31	0,03
C.H.Robinson Worldwide Inc	US12541W2098	USD	1.617			74,3200	111.108,95	0,02
The Cigna Grp	US1255231003	USD	3.026			363,3400	1.016.518,90	0,17
CME Grp Inc -A-	US12572Q1058	USD	3.432			215,6000	684.115,38	0,11
CSX Corp	US1264081035	USD	20.923			36,8400	712.651,00	0,12
CVS Health Corp	US1266501006	USD	11.154			79,4300	819.121,88	0,14
Cadence Design Systems Inc	US1273871087	USD	3.050			311,3400	877.946,56	0,15
Caesars Entertainment Inc	US12769G1004	USD	2.200			43,3600	88.195,27	0,01
California Resources Corp	US13057Q3056	USD	2.100			54,9300	106.650,33	0,02
Campbell Soup Co	US1344291091	USD	1.381			44,0700	56.269,11	0,01
Capital One Financial Corp	US14040H1059	USD	4.289	900		144,5100	573.043,08	0,09
Cardinal Health Inc	US14149Y1082	USD	3.000			112,5400	312.148,67	0,05
Carlisle Cos Inc	US1423391002	USD	420	420		388,6200	150.906,43	0,02
CarMax Inc	US1431301027	USD	1.792			86,9800	144.108,88	0,02
The Carlyle Grp Inc	US14316J1088	USD	2.200			46,7800	95.151,63	0,02
Carrier Global Corporation	US14448C1045	USD	7.604			57,6800	405.509,17	0,07
Catalyst Pharmaceuticals Inc	US14888U1016	USD	2.263			16,2700	34.041,24	0,01
Caterpillar Inc	US1491231015	USD	5.332			364,6500	1.797.627,40	0,30
Celanese Corp	US1508701034	USD	1.249			169,6400	195.895,30	0,03
Celsius Holdings Inc	US15118V2079	USD	1.100	1.100		83,4300	84.849,30	0,01
Centene Corp	US15135B1017	USD	5.824			78,3500	421.884,62	0,07
Dayforce Inc	US15677J1088	USD	1.300			66,0500	79.387,02	0,01
Charles River Laboratories Internat Inc	US1598641074	USD	500			269,3700	124.523,85	0,02
Charter Communications Inc -A-	US16119P1084	USD	976	240		293,5100	264.853,70	0,04
Cheniere Energy Inc	US16411R2085	USD	4.855			161,1400	723.312,41	0,12
Chevron Corporation	US1667641005	USD	18.633	677		156,3500	2.693.481,46	0,45
Chipotle Mexican Grill Inc	US1696561059	USD	257			2.923,4600	694.646,10	0,11
Church&Dwight Co.Inc.	US1713401024	USD	2.136			104,2100	205.799,33	0,03
Cincinnati Financial Corp	US1720621010	USD	1.400			123,2900	159.583,95	0,03
Cisco Systems Inc	US17275R1023	USD	40.492			49,7700	1.863.245,97	0,31
Cintas Corp	US1729081059	USD	853			685,6400	540.727,55	0,09
CitiGrp Inc	US1729674242	USD	18.665			62,7500	1.082.866,82	0,18
Citizens Financial Grp Inc	US1746101054	USD	4.505			35,8200	149.194,80	0,02
Cleveland-Cliffs Inc	US1858991011	USD	6.100	6.100		22,1300	124.808,62	0,02
Clorox Co	US1890541097	USD	967			152,7400	136.556,56	0,02
Cloudflare Inc -A-	US18915M1071	USD	3.650	650		96,5500	325.820,54	0,05
Coca-Cola Co	US1912161007	USD	42.358	1.808		61,0300	2.390.078,35	0,40
Cognizant Technology Solutions Corp -A-	US1924461023	USD	4.792			73,6200	326.171,45	0,05
Coinbase Global Inc -A-	US19260Q1076	USD	2.250	1.800		256,7000	534.000,55	0,09
Colgate-Palmolive Co	US1941621039	USD	7.300			89,9500	607.095,97	0,10

WERTPAPIERBEZEICHNUNG	.WP-NR.	WHG	BESTAND 31.03.2024	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
Comcast Corp -A-	US20030N1019	USD	43.646			43,0700	1.738.011,48	0,29
Commercial Metals Co	US2017231034	USD	1.900			58,2800	102.377,96	0,02
Companhia Energ de Minas Gerais SA Am Dep Receipt Repr 1 Pfd Sh	US2044096012	USD	45.000			2,5100	104.428,62	0,02
Companhia deSaneamento Basico do Estado DeSao Paulo SABESP ADR Repr 2Shs	US20441A1025	USD	10.000	10.000		16,6700	154.123,52	0,03
Conagra Brands Inc	US2058871029	USD	3.800			29,4900	103.607,62	0,02
Confluent Inc -A-	US20717M1036	USD	2.000			30,2100	55.861,69	0,01
Consolidated Edison Inc	US2091151041	USD	4.769			90,0500	397.049,23	0,07
Constellation Brands Inc -A-	US21036P1084	USD	1.593			272,0400	400.665,42	0,07
Constellation Energy Corp	US21037T1097	USD	4.200			184,8900	717.953,03	0,12
Cooper Companies Inc	US2166485019	USD	2.292	2.292		101,8400	215.807,40	0,04
Copart Inc	US2172041061	USD	9.920	1.200		57,2400	524.982,25	0,09
Corebridge Financial Inc	US21871X1090	USD	3.000	3.000		28,1500	78.078,77	0,01
Corning Inc	US2193501051	USD	9.056			33,0200	276.469,23	0,05
Corpay Inc	US2199481068	USD	648	648		305,5200	183.040,83	0,03
Costco Wholesale Corp	US22160K1051	USD	4.341			732,0800	2.938.202,00	0,49
CowiStar Grp Inc	US22160N1090	USD	5.100	1.400		96,2200	453.700,07	0,07
CrowdStrike Holdings Inc -A-	US22788C1053	USD	2.520	1.000		322,2500	750.804,36	0,12
Crown Castle Inc	US22822V1017	USD	4.361	1.700		105,5900	425.737,79	0,07
Crown Holdings Inc	US2283681060	USD	1.338			78,5100	97.121,28	0,02
Cummins Inc When Distribution	US2310211063	USD	1.429			294,6900	389.341,73	0,06
D.R.Horton Inc	US23331A1097	USD	2.876			162,0500	430.894,79	0,07
DT Midstream Incorporation	US23345M1071	USD	2.100			59,6100	115.736,87	0,02
Danaher Corp	US2358511028	USD	6.745			248,7700	1.551.362,47	0,26
Darden Restaurants Inc	US2371941053	USD	1.206			166,9700	186.174,02	0,03
Datadog Inc -A-	US23804L1035	USD	3.359	1.000		123,5100	383.570,72	0,06
Deckers Outdoor Corp	US2435371073	USD	300	180		937,9000	260.142,38	0,04
Deere&Co	US2441991054	USD	2.849			409,1400	1.077.699,57	0,18
Dell Technologies Inc -C-	US24703L2025	USD	3.550			111,6800	366.553,25	0,06
Delta Air Lines Inc (DE)	US2473617023	USD	1.738			47,3100	76.021,43	0,01
Dexcom Inc	US2521311074	USD	4.590			139,4800	591.913,09	0,10
Digital Realty Trust Inc	US2538681030	USD	3.850	1.350		143,7400	511.648,48	0,08
The Walt Disney Company	US2546871060	USD	18.200	1.800		120,9800	2.035.721,15	0,34
Discover Financial Services	US2547091080	USD	2.961			128,0000	350.414,20	0,06
Dollar General Corporation	US2566771059	USD	2.488			154,2100	354.728,62	0,06
Dollar Tree Inc	US2567461080	USD	1.765			132,5000	216.219,03	0,04
Domino's Pizza Inc	US25754A2015	USD	400			492,1300	182.000,74	0,03
DoorDash Inc -A-	US25809K1051	USD	2.350	1.200		138,8800	301.745,56	0,05
Dover Corp	US2600031080	USD	1.219			177,2200	199.732,97	0,03
Dow Inc	US2605571031	USD	7.000			58,1400	376.275,89	0,06
DraftKings Inc -A-	US26142V1052	USD	3.800			45,3500	159.328,77	0,03
Dropbox Inc -A-	US26210C1045	USD	4.000			24,4400	90.384,62	0,01
DuPont de Nemours Inc	US26614N1028	USD	5.100			76,5000	360.715,61	0,06
Dynatrace Inc	US2681501092	USD	3.100	1.000		45,9400	131.669,75	0,02
Eastman Chemical Co	US2774321002	USD	2.412			99,5800	222.066,35	0,04
eBay Inc	US2786421030	USD	4.192			51,9200	201.228,40	0,03
Ecolab Inc	US2788651006	USD	2.408			231,7600	515.974,56	0,09
Edison Internat	US2810201077	USD	6.450			69,4000	413.859,10	0,07
Edwards Lifesciences Corp	US28176E1082	USD	5.778			95,1500	508.299,46	0,08
Electronic Arts Inc	US2855121099	USD	2.700			131,8700	329.187,32	0,05
Emerson Electric Co	US2910111044	USD	5.991			113,4500	628.401,40	0,10
Aspen Technology Inc	US29109X1063	USD	400			207,9100	76.889,79	0,01
Enphase Energy Inc	US29355A1079	USD	1.500			119,8000	166.142,75	0,03
Entegris Inc	US29362U1043	USD	2.000	2.000		140,9900	260.706,36	0,04
EPAM Systems Inc	US29414B1044	USD	600			276,3700	153.311,76	0,03
Vestis Corporation	US29430C1027	USD	835	835		18,9600	14.637,20	0,00
Equifax Inc	US2944291051	USD	1.142			262,4000	277.053,25	0,05
Equinix Inc	US29444U7000	USD	1.186	140		815,3100	894.006,71	0,15
Equitable Holdings Inc	US29452E1010	USD	4.200			37,9700	147.442,68	0,02
Equitrans Midstream Corporation	US2946001011	USD	12.000			12,2200	135.576,92	0,02
Equity Lifestyle Properties Inc	US29472R1086	USD	2.500	800		64,3300	148.691,75	0,02
Equity Residential of Benef Interest	US29476L1070	USD	3.695			62,5700	213.753,84	0,04
Erie Indemnity Co -A-	US29530P1021	USD	350			408,1700	132.081,64	0,02
Etsy Inc	US29786A1060	USD	1.300			67,9900	81.718,75	0,01
Evercore Inc -A-	US29977A1051	USD	850	850		192,2100	151.052,61	0,02
Eversource Energy	US30040W1080	USD	4.888			58,9800	266.544,23	0,04
ExSciences Corp	US30063P1057	USD	2.300			66,8800	142.218,93	0,02
F&G Annuities&Life Inc	US30190A1043	USD	141			40,0900	5.226,23	0,00
Expedia Grp Inc	US30212P3038	USD	1.807			138,9900	232.206,85	0,04
Expeditors Internat of Washington	US3021301094	USD	2.343			121,2400	262.634,36	0,04
Extra Space Storage Inc	US30225T1025	USD	2.150			146,7500	291.709,04	0,05
Exxon Mobil Corp	US30231G1022	USD	44.400	2.016	1.100	114,9700	4.719.552,51	0,78
FMC Corp	US3024913036	USD	1.848			62,7000	107.127,96	0,02
Meta Platforms Inc -A-	US30303M1027	USD	22.275	645		493,8600	10.170.794,66	1,68
FactSet Research Systems Inc	US3030751057	USD	400			447,3800	165.451,18	0,03
Fair Isaac Corp	US3032501047	USD	310			1.258,5100	360.704,60	0,06
Fastenal Co	US3119001044	USD	5.359			77,2800	382.898,96	0,06
Fedex Corp	US31428X1063	USD	2.306			287,8800	613.767,83	0,10
F5 Inc	US3156161024	USD	700	700		188,8400	122.215,24	0,02
Fidelity National Information Services Inc	US31620M1062	USD	5.935			73,4600	403.092,73	0,07
Fidelity National Financial Inc FNF Grp	US31620R3030	USD	2.074			51,9600	99.634,84	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Fifth Third Bancorp	US3167731005	USD	5.648			36,7400	191.852,37	0,03
First Citizens Bancshares Inc -A-	US31946M1036	USD	120	120		1.616,8800	179.387,57	0,03
First Solar Inc	US3364331070	USD	1.000			167,4500	154.816,94	0,03
Fiserv Inc	US3377381088	USD	6.363			159,3300	937.330,61	0,15
Ford Motor Co	US3453708600	USD	37.938			13,0600	458.090,13	0,08
Fortinet Inc	US34959E1091	USD	7.400			67,2700	460.242,23	0,08
Fortive Corp	US34959J1088	USD	4.022	1.600		86,0200	319.870,97	0,05
Fortune Brands Innovations Inc	US34964C1062	USD	1.605			84,1500	124.871,26	0,02
Fortrea Holdings Inc	US34965K1079	USD	800			40,0800	29.644,97	0,00
Fox Corp -A-	US35137L1052	USD	3.091			31,1700	89.077,73	0,01
Fox Corp -B-	US35137L2043	USD	858			28,6000	22.687,50	0,00
Franklin Resources Inc.	US3546131018	USD	3.348			27,6300	85.526,29	0,01
Freeport-McMoRan Inc	US35671D8570	USD	17.300			45,8800	733.842,46	0,12
Futu Holdings Ltd ADR Repr 8 Shs-A- -A-	US36118L1061	USD	1.800	1.800		53,7100	89.384,25	0,01
GE Healthcare Technologies Inc	US36266G1076	USD	3.800	3.800		90,3100	317.287,35	0,05
Gaming and Leisure Properties Inc	US36467J1088	USD	2.400	2.400		45,7700	101.560,65	0,02
Gartner Inc	US3666511072	USD	1.069			480,8400	475.238,50	0,08
General Electric Co (doing business as GE Aerospace)	US3696043013	USD	10.787			180,1200	1.796.370,60	0,30
General Mills Inc	US3703341046	USD	6.556			69,6600	422.236,46	0,07
General Motors Co	US37045V1008	USD	14.265			44,5900	588.088,34	0,10
Genuine Parts Co	US3724601055	USD	1.511			155,1900	216.801,12	0,04
Gilead Sciences Inc	US3755581036	USD	11.915			73,0100	804.284,53	0,13
Global Payments Inc	US37940X1028	USD	2.794			131,7700	340.389,59	0,06
Globe Life Inc	US37959E1029	USD	1.551			116,6000	167.202,85	0,03
GoDaddy Inc -A-	US3802371076	USD	1.955			122,0800	220.660,50	0,04
Goldman Sachs Grp Inc	US38141G1040	USD	3.279			415,2500	1.258.880,13	0,21
Graco Inc	US3841091040	USD	1.400			94,1700	121.891,64	0,02
WW Grainger Inc	US3848021040	USD	473	140		1.020,1700	446.135,73	0,07
HF Sinclair Corporation	US4039491000	USD	1.500			59,5900	82.641,46	0,01
HCA Healthcare Inc	US40412C1018	USD	2.047			331,6900	627.745,40	0,10
HP Inc	US40434L1052	USD	10.750			30,1200	299.362,06	0,05
The Hartford Financial Services Grp Inc	US4165151048	USD	4.032			102,3000	381.355,03	0,06
Hasbro Inc	US4180561072	USD	1.005			56,4800	52.480,03	0,01
Hawaiian Electric Industries Inc	US4198701009	USD	4.900			10,9900	49.788,28	0,01
Healthpeak Pptys Inc	US42250P1030	USD	4.457			18,3100	75.450,88	0,01
Hecla Mining Co	US4227041062	USD	17.000			4,4900	70.571,38	0,01
Heico Corp	US4228061093	USD	1.479			194,4300	265.867,21	0,04
Heico Corp -A-	US4228062083	USD	2.200			156,2500	317.816,20	0,05
Jack Henry&Associates Inc	US4262811015	USD	800			172,2600	127.411,24	0,02
The Hershey Co	US4278661081	USD	1.514			193,7100	271.151,02	0,04
Hewlett Packard Enterprise Co	US42824C1099	USD	13.409			17,6700	219.061,60	0,04
Hexcel Corporation	US4282911084	USD	1.700			72,8000	114.423,08	0,02
Hilton Worldwide Holdings Inc	US43300A2033	USD	3.200			214,3400	634.142,01	0,10
Hologic Inc	US4364401012	USD	3.580			77,3500	256.021,63	0,04
The Home Depot Inc	US4370761029	USD	9.864	337		385,8900	3.519.248,30	0,58
Honeywell Internat Inc	US4385161066	USD	6.864			205,1300	1.301.786,54	0,22
Hormel Foods Corp	US4404521001	USD	3.006			34,8500	96.855,68	0,02
Host Hotels&Resorts Inc	US44107P1049	USD	6.972			20,6100	132.852,18	0,02
Howmet Aerospace Inc	US4432011082	USD	11.266			68,0800	709.124,70	0,12
Hubbell Inc	US4435106079	USD	550			413,8600	210.450,26	0,03
HubSpot Inc	US4435731009	USD	450			623,3300	259.336,63	0,04
Humana Inc	US4448591028	USD	1.193			349,5000	385.496,95	0,06
J.B.Hunt Transport Services Inc	US4456581077	USD	716			195,2000	129.218,93	0,02
Huntington Bancshares Inc	US4461501045	USD	11.505			13,7900	146.684,50	0,02
Huntington Ingalls Industries Inc	US4464131063	USD	2.302			289,7500	616.683,15	0,10
Hyatt Hotels Corp -A-	US4485791028	USD	500			160,8400	74.352,81	0,01
IDEX Corp	US45167R1041	USD	800			245,0900	181.279,59	0,03
IDEXX Laboratories Inc	US45168D1046	USD	939			539,5700	468.432,17	0,08
Illinois Tool Works Inc	US4523081093	USD	2.832			268,2100	702.265,83	0,12
Illumina Inc	US4523271090	USD	1.368			138,6800	175.401,48	0,03
Incyte Corp	US45337C1027	USD	1.900			57,1200	100.340,24	0,02
Ingersoll Rand Inc	US45687V1061	USD	4.100			95,2600	361.100,22	0,06
Insulet Corp	US45784P1012	USD	1.000			169,1800	156.416,42	0,03
Intel Corp	US4581401001	USD	40.531			43,7700	1.640.201,43	0,27
Intercontinental Exch.Inc	US45866F1049	USD	5.502			136,9800	696.804,70	0,12
Internat Business Machines Corp	US4592001014	USD	8.989			190,8000	1.585.707,47	0,26
Internat Flavors&Fragrances Inc	US4595061015	USD	2.219			85,6400	175.698,19	0,03
Internat Paper Co	US4601461035	USD	2.940			39,3900	107.069,71	0,02
Interpublic Grp of Companies Inc	US4606901001	USD	4.281			32,7700	129.704,48	0,02
Intuit Inc	US4612021034	USD	2.951	290		648,7400	1.769.999,76	0,29
Intuitive Surgical Inc	US46120E6023	USD	3.884	350		400,1000	1.436.749,63	0,24
Invitation Homes Inc	US46187W1071	USD	7.000			34,9000	225.869,08	0,04
IQVIA Holdings Inc	US46266C1053	USD	1.875			252,5700	437.840,93	0,07
Iron Mountain Inc	US46284V1017	USD	6.111			80,1400	452.788,04	0,07
JPMorgan Chase&Co	US46625H1005	USD	28.759	740		199,5200	5.305.099,56	0,88
Jabil Inc	US4663131039	USD	1.100			135,9400	138.252,59	0,02
Jacobs Solutions Inc	US46982L1089	USD	800	800		152,9300	113.113,91	0,02
Johnson&Johnson	US4781601046	USD	24.255		1.100	157,9600	3.542.270,53	0,59
Juniper Networks Inc	US48203R1041	USD	4.300			37,2800	148.210,06	0,02
KLA Corporation	US4824801009	USD	1.325			696,8700	853.691,52	0,14
KKR&Co Inc	US48251W1045	USD	5.900			100,5100	548.270,16	0,09
Kellanova	US4878361082	USD	1.816			56,6500	95.115,01	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				AM FV
Kenvue Inc	US49177J1025	USD	17.000		17.000	21,4500	337.139,42	0,06
Keurig Dr Pepper Inc	US49271V1008	USD	9.600			30,5900	271.508,88	0,04
KeyCorp	US4932671088	USD	8.232			15,6400	119.035,21	0,02
Keysight Technologies Inc	US49338L1035	USD	1.900			155,8400	273.757,40	0,05
Kimberly-Clark Corp	US4943681035	USD	3.718			127,2700	437.490,63	0,07
Kimco Realty Corporation	US49446R1095	USD	6.000			19,3600	107.396,45	0,02
Kinder Morgan Inc -P-	US49456B1017	USD	32.184			18,1500	540.069,90	0,09
Knight-Swift Transportation Holdings Inc -A-	US4990491049	USD	1.000			53,6000	49.556,21	0,01
The Kraft Heinz Company	US5007541064	USD	9.300	3.000		36,5300	314.098,56	0,05
Kroger Co	US5010441013	USD	6.300			56,9000	331.425,67	0,05
LKQ Corp	US5018892084	USD	3.024			53,1500	148.599,85	0,02
LPL Financial Holdings Inc	US50212V1008	USD	800			262,5900	194.223,37	0,03
L3Harris Technologies Inc	US5024311095	USD	2.644			212,5000	519.461,91	0,09
Laboratory Corp Of America Holdings	US50540R4092	USD	800			216,5700	160.184,91	0,03
Lam Research Corp	US5128071082	USD	1.317			965,6700	1.175.838,93	0,19
Lamb Weston Holdings Inc	US5132721045	USD	1.700	1.100		106,3000	167.076,55	0,03
Las Vegas Sands Corp	US5178341070	USD	2.918			51,4800	138.885,58	0,02
Lattice Semiconductor Corp	US5184151042	USD	1.200	1.200		79,6300	88.346,89	0,01
Estee Lauder Companies Inc -A-	US5184391044	USD	2.248			145,0400	301.451,48	0,05
Lear Corp	US5218652049	USD	450			144,8500	60.264,89	0,01
Leidos Holdings Inc	US5253271028	USD	1.350			130,5400	162.933,62	0,03
Lennar Corp -A-	US5260571048	USD	2.495			168,5000	388.690,37	0,06
Lennox Internat Inc	US5261071071	USD	270			486,6800	121.490,01	0,02
Liberty Broadband Corp Series -C-	US5303073051	USD	1.380			57,0700	72.814,90	0,01
Liberty Media Corp Series -C- Liberty Live	US5312297220	USD	557			43,6900	22.499,38	0,00
Liberty Media Corp Series -C- Liberty Formula One	US5312297550	USD	3.000			66,9500	185.697,12	0,03
Liberty Media Corp Series -C- SiriusXM Grp	US5312297899	USD	1.711			29,5200	46.698,15	0,01
Eli Lilly&Co	US5324571083	USD	8.338	198		778,1800	5.998.950,48	0,99
Live Nation Entertainment Inc	US5380341090	USD	1.500			106,8100	148.127,77	0,02
Loews Corp	US5404241086	USD	1.700	1.700		78,1000	122.753,33	0,02
Lowe's Companies Inc (948564)	US5486611073	USD	5.994			253,3300	1.403.901,65	0,23
Lululemon Athletica Inc	US5500211090	USD	1.298			389,4600	467.380,81	0,08
Lumen Technologies Inc	US5502411037	USD	630			1,5800	920,30	0,00
M&T Bank Corporation	US55261F1049	USD	1.056			144,8000	141.372,78	0,02
MGM Resorts Internat	US5529531015	USD	3.500			46,6000	150.795,12	0,02
MSC Industrial Direct Co Inc -A-	US5535301064	USD	1.110			99,5200	102.133,14	0,02
MSCI Inc -A-	US55354G1004	USD	695			557,0000	357.909,58	0,06
Manhattan Associates Inc	US5627501092	USD	600			249,7300	138.533,65	0,02
Marathon Petroleum Corporation	US566585A1025	USD	6.884			196,9900	1.253.771,41	0,21
Markel Grp Inc	US5705351048	USD	150			1.527,3500	211.818,14	0,04
Marketaxess Holding Inc	US57060D1081	USD	400			217,7500	80.528,85	0,01
Marsh&McLennan Cos Inc	US5717481023	USD	5.949			205,6100	1.130.893,02	0,19
Marriott Internat Inc -A-	US5719032022	USD	2.676			253,5600	627.335,95	0,10
Martin Marietta Materials Inc	US5732841060	USD	782			611,8600	442.376,59	0,07
Marvell Technology Inc	US5738741041	USD	8.600			72,3100	574.950,07	0,10
Masco Corp	US5745991068	USD	2.000			77,8500	143.953,40	0,02
Mastercard Inc -A-	US57636Q1040	USD	8.705	276		477,9500	3.846.666,74	0,64
MasterBrand Inc When Issued Ex-Distribution	US57638P1049	USD	1.605			18,8400	27.956,92	0,00
McCormick&Co Inc Non Vtg	US5797802064	USD	3.026			76,0300	212.709,67	0,04
McDonalds Corp (950605)	US5801351017	USD	7.289			282,0200	1.900.558,23	0,31
McKesson Corp	US58155Q1031	USD	1.731			539,2600	863.035,37	0,14
MercadoLibre Inc	US58733R1023	USD	465			1.522,6500	654.615,62	0,11
Merck&Co Inc	US58933Y1055	USD	26.126	1.002		131,7500	3.182.415,40	0,53
Mettlfe Inc	US59156R1086	USD	5.773			73,9200	394.545,27	0,07
Mettler Toledo Internat Inc	US5926881054	USD	272			1.335,8400	335.936,09	0,06
Microsoft Corp	US5949181045	USD	70.659	2.920		421,4300	27.531.270,68	4,55
Microchip Technology Inc	US5950171042	USD	5.080			89,1900	418.902,74	0,07
Micron Technology Inc	US5951121038	USD	10.772			119,2500	1.187.648,85	0,20
Mid-America Apartment Communities Inc	US59522J1034	USD	1.200			130,8000	145.118,34	0,02
Moderna Inc	US60770K1079	USD	1.150			110,5900	117.583,67	0,02
Molina Healthcare Inc	US60855R1005	USD	650			418,6000	251.562,50	0,04
Molson Coors Beverage Co -B-	US60871R2094	USD	2.257			67,3400	140.519,95	0,02
Mondelez Internat Inc -A-	US6092071058	USD	13.849			70,1000	897.572,95	0,15
MongoDB Inc -A-	US60937P1066	USD	800	300		358,8000	265.384,62	0,04
Monolithic Power Systems Inc	US6098391054	USD	570	170		673,1400	354.742,79	0,06
Monster Beverage Corp	US61174X1090	USD	8.050	2.000		59,2000	440.606,51	0,07
Moodys Corp	US6153691059	USD	1.729			390,2400	623.821,15	0,10
Moog Inc -A-	US6153942023	USD	1.100			158,5100	161.206,55	0,03
Morgan Stanley	US6174464486	USD	13.050			93,5000	1.128.120,38	0,19
The Mosaic Co	US61945C1036	USD	3.300			32,0100	97.663,65	0,02
Motorola Solutions Inc	US6200763075	USD	1.536			353,4100	501.884,02	0,08
NVR Inc	US62944T1051	USD	40	20		7.980,7400	295.145,71	0,05
Nasdaq Inc	US6311031081	USD	4.500			63,0000	262.111,69	0,04
Neogen Corp	US6404911066	USD	2.755			15,4600	39.378,98	0,01
NetApp Inc	US64110D1046	USD	2.400			105,2200	233.476,33	0,04
Netflix Inc	US64110L1061	USD	4.399	240		613,5300	2.495.301,84	0,41
Neurocrine Biosciences Inc	US64125C1099	USD	800			137,8300	101.945,27	0,02
NewMarket Corp	US6515871076	USD	240			629,5800	139.699,70	0,02
Newmont Corporation	US6516391066	USD	7.292			35,2500	237.650,70	0,04
News Corp -A-	US65249B1098	USD	5.200	5.200		26,2900	126.394,23	0,02
NextEra Energy Inc	US65339F1012	USD	19.174			63,7900	1.130.833,45	0,19
Nike Inc -B-	US6541061031	USD	11.972			94,1300	1.041.904,92	0,17

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Nordson Corp	US6556631025	USD	400			273,7400	101.235,21	0,02
Norfolk Southern Corp	US6558441084	USD	2.039			251,7200	474.535,02	0,08
Northern Trust Corp	US6658591044	USD	1.490			87,7500	120.883,41	0,02
Gen Digital Inc	US6687711084	USD	6.500			22,1000	132.812,50	0,02
Nucor Corp	US6703461052	USD	3.477			198,5600	638.307,25	0,11
NVIDIA Corp	US67066G1040	USD	24.584	1.050		902,5000	20.513.184,17	3,39
O'Reilly Automotive Inc	US67103H1077	USD	590	120		1.135,5200	619.412,72	0,10
Okta Inc -A-	US6792951054	USD	1.000			104,9200	97.004,44	0,02
Old Dominion Freight Line Inc	US6795801009	USD	1.325			427,9500	524.254,58	0,09
Omnicom Grp Inc	US6819191064	USD	1.801			95,1600	158.453,37	0,03
ON Semiconductor Corp	US6821891057	USD	5.073			75,6100	354.631,59	0,06
ONEOK Inc	US6826801036	USD	7.134			79,6000	525.024,41	0,09
Oracle Corp	US68389X1054	USD	15.599			125,2700	1.806.663,03	0,30
Otis Worldwide Corporation	US68902V1070	USD	4.600			99,8600	424.700,44	0,07
Owens Corning Inc	US6907421019	USD	2.000			167,2100	309.190,09	0,05
PBF Energy Inc -A-	US69318G1067	USD	2.200			56,0800	114.068,05	0,02
PG&E Corporation	US69331C1080	USD	25.000			16,7400	386.926,78	0,06
PNC Financial Services Grp Inc	US6934751057	USD	3.713			159,9700	549.157,37	0,09
PPG Industries Inc	US6935061076	USD	2.735			144,5400	365.492,70	0,06
PTC Inc	US69370C1009	USD	1.100			189,7100	192.937,32	0,03
Paccar Inc	US6937181088	USD	5.790			124,4600	666.256,84	0,11
Packaging Corp of America	US6951561090	USD	798			188,9400	139.399,15	0,02
Palantir Technologies Inc -A-	US69608A1088	USD	20.000	20.000		24,5100	453.217,46	0,07
Palo Alto Networks Inc	US6974351057	USD	2.970			282,2600	775.066,75	0,13
Parker-Hannifin Corp	US7010941042	USD	1.362			558,0500	702.721,99	0,12
Paychex Inc	US7043261079	USD	3.396			121,5300	381.579,03	0,06
Paycom Software Inc	US70432V1026	USD	770			197,2200	140.402,55	0,02
Paylocity Holding Corp	US70438V1061	USD	450			173,2900	72.097,36	0,01
PayPal Holdings Inc	US70450Y1038	USD	10.748			66,5700	661.514,76	0,11
PepsiCo Inc	US7134481081	USD	14.162	618		173,5700	2.272.650,09	0,38
Revvity Inc	US7140461093	USD	1.600			105,4100	155.931,95	0,03
Pfizer Inc	US7170811035	USD	53.431			27,7800	1.372.330,97	0,23
Philip Morris Internat Inc	US7181721090	USD	14.403			92,2300	1.228.170,02	0,20
Phillips 66	US7185461040	USD	6.438			158,9600	946.176,48	0,16
Phinia Inc	US71880K1016	USD	463			37,8700	16.210,99	0,00
Pinterest Inc -A-	US72352L1061	USD	6.589			34,8800	212.485,50	0,04
Pool Corp	US73278L1052	USD	450			414,6200	172.502,77	0,03
T.Rowe Price Grp Inc	US74144T1088	USD	2.412			120,8600	269.521,38	0,04
Principal Financial Grp Inc	US74251V1026	USD	2.937			86,0700	233.716,34	0,04
Procter&Gamble Co	US7427181091	USD	24.341	721		162,6100	3.659.476,71	0,60
Progressive Corp	US7433151039	USD	6.144	700		206,1500	1.171.029,59	0,19
ProLogis	US74340W1036	USD	8.790			128,8600	1.047.225,78	0,17
Prudential Financial Inc	US7443201022	USD	3.814			117,0200	412.642,64	0,07
Public Service Enterprise Grp Inc	US7445731067	USD	8.063	2.000		66,6500	496.855,54	0,08
PulteGrp Inc	US7458671010	USD	2.742	1.200		118,0100	299.171,06	0,05
Qorvo Inc	US74736K1016	USD	1.200			114,6000	127.144,97	0,02
Qualcomm Inc	US7475251036	USD	11.450	750		169,1300	1.790.438,70	0,30
Quanta Services Inc	US74762E1029	USD	1.300			259,7500	312.199,52	0,05
Quest Diagnostics Inc	US74834L1008	USD	930			131,0600	112.690,27	0,02
RPM Internat Inc	US7496851038	USD	1.100			120,1800	122.224,48	0,02
Rambus Inc	US7509171069	USD	2.000	2.000		63,1000	116.678,99	0,02
Raymond James Financial Inc	US7547301090	USD	1.800			127,4000	212.019,23	0,04
Realty Income Corp	US7561091049	USD	4.974			53,7700	247.274,39	0,04
Regency Centers Corp	US7588491032	USD	1.890			60,1700	105.141,73	0,02
Regeneron Pharmaceuticals Inc	US75886F1075	USD	1.113			966,3000	994.352,72	0,16
Regions Financial Corp	US7591EP1005	USD	8.045			20,6800	153.818,97	0,03
Reliance Inc	US7595091023	USD	1.200			336,9000	373.779,59	0,06
Republic Services Inc	US7607591002	USD	2.900			191,5200	513.505,92	0,08
Resmed Inc	US7611521078	USD	1.335			196,3300	242.326,69	0,04
Rivian Automotive Inc -A-	US76954A1034	USD	1.300			10,9900	13.209,13	0,00
Robert Half Inc	US7703231032	USD	1.120			78,1800	80.955,62	0,01
Rockwell Automation Inc	US7739031091	USD	1.376			291,2100	370.474,26	0,06
Roku Inc -A-	US77543R1023	USD	1.040			65,5800	63.057,69	0,01
Rollins Inc	US7757111049	USD	1.950			46,7000	84.194,71	0,01
Roper Technologies Inc	US7766961061	USD	1.089			559,1800	563.005,75	0,09
Ross Stores Inc	US7782961038	USD	3.500			147,1900	476.299,00	0,08
Royal Gold Inc	US7802871084	USD	850			119,1900	93.668,18	0,02
S&P Global Inc	US78409V1044	USD	3.097			422,8100	1.210.653,26	0,20
SBA Communications Corporation -A-	US78410G1040	USD	1.319			218,0800	265.946,30	0,04
SEI Invest.s Company	US7841171033	USD	1.950	1.950		72,0200	129.843,75	0,02
SVB Financial Grp	US78486Q1013	USD	474			0,1100	48,21	0,00
Salesforce Inc	US79466L3024	USD	9.791	450		301,3800	2.728.191,18	0,45
Samsara Inc -A-	US79589L1061	USD	2.200	2.200		38,3900	78.086,17	0,01
Henry Schein Inc	US8064071025	USD	1.500			75,1500	104.220,60	0,02
Charles Schwab Corp	US8085131055	USD	14.996			72,3800	1.003.523,00	0,17
Science Applications Internat Corp	US8086251076	USD	1.000	1.000		130,0800	120.266,27	0,02
Sea Ltd ADR Repr 1 Sh -A-	US81141R1005	USD	3.150			53,5700	156.014,70	0,03
Sempra Energy (doing business as Sempra)	US8168511090	USD	7.954			71,2500	523.966,81	0,09
ServiceNow Inc	US81762P1021	USD	2.049	200		759,0000	1.437.861,50	0,24
Sherwin-Williams Co	US8243481061	USD	2.767			346,8900	887.430,32	0,15
Signature Bank	US82669G1040	USD	600			2,4000	1.331,36	0,00
Simon Property Grp Inc	US8288061091	USD	4.472	950		154,3300	638.095,19	0,11
Sirius XM Holdings Inc	US82968B1035	USD	6.575			3,9000	23.707,93	0,00

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	%- ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
A.O.Smith Corp	US8318652091	USD	1.400			88,8500	115.005,55	0,02
J.M.Smucker Co	US8326964058	USD	1.394			125,7200	162.031,88	0,03
Snap-On Inc	US8330341012	USD	793			296,9400	217.708,41	0,04
Snap Inc -A-	US83304A1060	USD	10.300			11,4500	109.037,54	0,02
Snowflake Inc -A-	US8334451098	USD	2.850	600		160,0400	421.703,03	0,07
Southwest Airlines Co	US8447411088	USD	1.030			29,2700	27.873,61	0,00
Block Inc -A-	US8522341036	USD	5.000			83,1800	384.522,93	0,06
Stanley Black&Decker Inc	US8545021011	USD	1.563			97,0600	140.259,60	0,02
Starbucks Corp	US8552441094	USD	11.649			91,5000	985.469,21	0,16
State Street Corp	US8574771031	USD	3.187			76,8800	226.531,58	0,04
Steel Dynamics Inc	US8581191009	USD	2.988			146,9900	406.070,75	0,07
Stryker Corp	US8636671013	USD	3.576			358,7100	1.185.971,67	0,20
Sun Communities Inc	US8666741041	USD	1.000			126,3000	116.771,45	0,02
Super Micro Computer Inc	US86800U1043	USD	500			1.023,2900	473.044,56	0,08
Synopsys Inc	US8716071076	USD	1.601			573,3500	848.680,98	0,14
Synchrony Financial	US87165B1035	USD	6.794			42,2800	265.579,07	0,04
Sysco Corp	US8718291078	USD	4.300			81,9400	325.759,99	0,05
TJX Companies Inc	US8725401090	USD	11.760			101,0800	1.099.020,71	0,18
T-Mobile US Inc	US8725901040	USD	6.237			162,0100	934.223,71	0,15
Take-Two Interactive Software Inc	US8740541094	USD	1.561	400		146,9200	212.039,68	0,04
Target Corp	US87612E1064	USD	4.537			174,6700	732.690,26	0,12
Targa Resources Corp	US87612G1013	USD	2.200			111,0500	225.878,33	0,04
Teledyne Technologies Inc	US8793601050	USD	733			429,0100	290.739,95	0,05
Teleflex Inc	US8793691069	USD	400			223,8700	82.792,16	0,01
Teradyne Inc	US8807701029	USD	1.680			111,5400	173.250,00	0,03
Tesla Inc	US88160R1014	USD	28.090	1.300		179,8300	4.670.326,09	0,77
Teva Pharmaceutical Industries Ltd ADR Repr 1 Sh	US8816242098	USD	12.500			14,4300	166.766,83	0,03
Texas Instr.s Inc	US8825081040	USD	8.857			172,8700	1.415.596,88	0,23
Textron Inc	US8832031012	USD	6.246			96,2500	555.822,39	0,09
The Trade Desk Inc -A-	US88339J1051	USD	4.100	1.400		87,2100	330.585,24	0,05
Thermo Fisher Scientific Inc	US8835561023	USD	3.689			579,3700	1.976.050,23	0,33
Thor Industries Inc	US8851601018	USD	700			114,6300	74.187,32	0,01
3M Co	US88579Y1010	USD	5.134			104,5900	496.454,38	0,08
Tidewater Inc	US88642R1095	USD	2.300			92,2000	196.061,39	0,03
Toro Co	US8910921084	USD	1.200	1.200		90,1000	99.963,02	0,02
Tractor Supply Co	US8923561067	USD	1.246			260,4400	300.026,11	0,05
Tradeweb Markets Inc -A-	US8926721064	USD	660			104,4000	63.705,62	0,01
TransDigm Grp Inc	US8936411003	USD	973			1.233,8000	1.109.918,08	0,18
TransUnion	US89400J1079	USD	2.069			78,6000	150.354,47	0,02
Travelers Companies Inc	US89417E1091	USD	2.050			228,8300	433.710,71	0,07
Trimble Inc	US8962391004	USD	2.370			63,3000	138.702,85	0,02
Truist Financial Corporation	US89832Q1094	USD	11.277			38,5900	402.347,85	0,07
Twilio Inc -A-	US90138F1021	USD	1.630			61,0100	91.943,69	0,02
Tyler Technologies Inc	US9022521051	USD	400			420,6000	155.547,34	0,03
Tyson Foods Inc -A-	US9024941034	USD	2.871			58,8100	156.105,32	0,03
UDR Inc	US9026531049	USD	4.108			37,0100	140.566,83	0,02
US Bancorp	US9029733048	USD	13.110			44,0000	533.321,01	0,09
Uber Technologies Inc	US90353T1007	USD	17.600			78,1100	1.271.020,71	0,21
UiPath Inc -A-	US90364P1057	USD	3.500			22,7800	73.714,87	0,01
Ulta Beauty Inc	US90384S3031	USD	564			513,5200	267.774,85	0,04
Union Pacific Corp	US9078181081	USD	5.936			244,6300	1.342.569,97	0,22
United Parcel Service Inc -B-	US9113121068	USD	6.732			147,3300	916.998,48	0,15
United Rentals Inc	US9113631090	USD	692			720,1500	460.746,86	0,08
United States Steel Corp	US9129091081	USD	3.700			41,0200	140.323,59	0,02
United Therapeutics Corp	US91307C1027	USD	880			243,2700	197.926,78	0,03
Unitedhealth Grp Inc	US91324P1021	USD	9.327	630		493,1000	4.252.166,88	0,70
Vail Resorts Inc	US91879Q1094	USD	350			220,1800	71.249,08	0,01
Valero Energy Corp	US91913Y1001	USD	6.123			167,8100	949.982,09	0,16
Veeva Systems Inc -A-	US9224751084	USD	1.506			233,3900	324.967,95	0,05
Ventas Inc	US92276F1003	USD	4.000			43,6300	161.353,55	0,03
Veralto Corporation	US92338C1036	USD	2.248	2.248		89,7400	186.515,83	0,03
Verisign Inc	US92343E1029	USD	1.095			189,1000	191.442,77	0,03
Verizon Communications Inc	US92343V1044	USD	42.725	3.000		41,5400	1.640.899,13	0,27
Verisk Analytics Inc	US92345Y1064	USD	1.586			233,9300	343.022,36	0,06
Vertex Pharmaceuticals Inc	US92532F1003	USD	2.692		280	417,3200	1.038.669,97	0,17
Vertiv Holdings Co -A-	US92537N1081	USD	4.100	4.100		81,0100	307.083,03	0,05
VICI Properties Inc	US9256521090	USD	11.670			29,7500	320.989,74	0,05
Visa Inc -A-	US92826C8394	USD	15.858	460		279,0200	4.090.883,10	0,68
Vulcan Materials Co (Holding Co)	US9291601097	USD	1.709			272,7900	431.026,36	0,07
W.P.Carey Inc Registered REIT	US92936U1097	USD	1.600			55,9700	82.795,86	0,01
WK Kellogg Co	US92942W1071	USD	454	454		18,8700	7.920,65	0,00
Westinghouse Air Brake Technologies Corp (doing business as Wabtec Corp)	US9297401088	USD	1.900			145,8700	256.243,53	0,04
Walmart Inc	US9311421039	USD	44.904	44.904	14.968	60,7200	2.520.868,05	0,42
Walgreens Boots Alliance Inc	US9314271084	USD	7.279			21,0200	141.461,34	0,02
Warner Bros.Discovery Inc Series -A-	US9344231041	USD	20.873			8,6400	166.736,98	0,03
Waste Mgmt Inc	US94106L1098	USD	4.684			213,9700	926.623,04	0,15
Waters Corporation	US9418481035	USD	725			345,1900	231.381,98	0,04
Watsco Inc	US9426222009	USD	350			434,2800	140.530,70	0,02
Wells Fargo&Co	US9497461015	USD	36.163	1.800		57,6100	1.926.174,58	0,32
Welltower Inc	US95040Q1040	USD	6.317	1.350		92,8000	541.991,12	0,09
West Pharmaceutical Services Inc	US9553061055	USD	721			394,1000	262.709,04	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FV
			31.03.2024	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Western Digital Corp	US9581021055	USD	2.514			67,6400	157.217,97	0,03
WestRock Company	US96145D1054	USD	2.466			49,2000	112.173,82	0,02
Weyerhaeuser Co	US9621661043	USD	9.535			35,9300	316.746,07	0,05
Williams Companies Inc	US9694571004	USD	19.500			38,5400	694.831,73	0,11
Williams-Sonoma Inc	US9699041011	USD	530	530		314,0200	153.874,45	0,03
Workday Inc -A-	US98138H1014	USD	2.230			273,6200	564.138,87	0,09
Xylem Inc	US98419M1009	USD	1.897			129,3800	226.917,40	0,04
Yum Brands Inc	US9884981013	USD	3.115			137,3200	395.480,58	0,07
Zebra Technologies Corp -A-	US9892071054	USD	450			299,1600	124.465,61	0,02
Zillow Grp Inc -C-	US98954M2008	USD	1.500			50,3800	69.868,71	0,01
Zimmer Biomet Holdings Inc	US98956P1021	USD	1.957			132,6100	239.938,77	0,04
Zoetis Inc -A-	US98978V1035	USD	4.375			168,5100	681.611,73	0,11
Zscaler Inc	US98980G1022	USD	650			193,4800	116.274,04	0,02
Zoom Video Communications Inc -A-	US98980L1017	USD	1.850			66,6200	113.948,78	0,02
							424.893.613,06	70,23
Summe amtlicher Handel und organisierte Märkte							599.567.948,26	99,10
Nicht notierte Wertpapiere								
Aktien								
Telus Corp Non-Canadian	CA87971M9969	CAD	7.974			21,5900	117.019,21	0,02
							117.019,21	0,02
Himko AD	BG11HIVRBT11	USD	500			0,0000	0,00	0,00
Polimeri AD Bearer	BG11PODEAT11	USD	3.000			0,0000	0,00	0,00
Global Crossing Ltd	BMG3921A1009	USD	10.000			0,0000	0,00	0,00
Asia Pulp&Paper Co Ltd ADR Repr 4 Shs	US04516V1008	USD	6.201			0,0000	0,00	0,00
Enron (928447)	US2935611069	USD	2.000			0,0000	0,00	0,00
Worldcom Inc Worldcom Grp	US98157D1063	USD	4.778			0,0000	0,00	0,00
Worldcom Inc MCI Grp	US98157D3044	USD	199			0,0000	0,00	0,00
							0,00	0,00
Optionsscheine auf Aktien								
Call Wts CONSTELLATION SOFT 31.03.2040 CAD	CA21037X1345	CAD	218			0,0001	0,01	0,00
							0,01	0,00
Summe nicht notierte Wertpapiere							117.019,22	0,02
Summe Wertpapiervermögen							599.684.967,48	99,12
Finanzterminkontrakte								
Future on idx ESTX50 EUR P JUN2024 (21.06.2024)	DE000C6XKBW6	EUR	15	15		5.039,0000	11.625,00	0,00
Future on idx Nikkei 225 JUN2024 (13.06.2024)	BBG0119BMRB6	JPY	5	5		40.465,0000	7.491,44	0,00
Future on idx S&P E-Mini 500 Idx JUN2024 Mini (21.06.2024)	BBG014X5M1R6	USD	14	14		5.308,2500	49.010,72	0,01
Summe Finanzterminkontrakte							68.209,70	0,01
Bankguthaben								
EUR-Guthaben Kontokorrent								
		EUR	1.995.854,46				1.995.854,46	0,33
Guthaben Kontokorrent in sonstigen EU-Währungen								
		DKK	226.718,47				30.398,55	0,01
		SEK	283.167,16				24.610,39	0,00
Guthaben Kontokorrent in nicht EU-Währungen								
		AUD	54.062,71				32.567,90	0,01
		CAD	52.183,66				35.470,13	0,01
		CHF	107.833,86				109.911,18	0,02
		GBP	66.962,30				78.073,76	0,01
		HKD	96.690,62				11.427,13	0,00
		JPY	42.572.420,00				260.349,93	0,04
		NOK	287.034,02				24.569,57	0,00
		NZD	24.652,60				13.663,25	0,00
		SGD	23.089,54				15.829,93	0,00
		USD	2.241.643,55				2.072.525,47	0,34
Summe Bankguthaben							4.705.251,65	0,78
Sonstige Vermögensgegenstände								
Zinsansprüche aus Kontokorrentguthaben								
		AUD	1.235,08				744,02	0,00
		CAD	444,79				302,33	0,00
		CHF	49,83				50,79	0,00
		DKK	153,99				20,65	0,00
		EUR	25.541,04				25.541,04	0,00
		GBP	1.361,57				1.587,50	0,00
		HKD	151,99				17,96	0,00
		ILS	367,73				92,90	0,00
		JPY	-614,00				-3,75	0,00
		NOK	2.109,25				180,55	0,00

BEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2024	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%- ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
		NZD	270,05				149,67	0,00
		SEK	124,82				10,85	0,00
		SGD	212,94				145,99	0,00
		USD	7.377,57				6.820,98	0,00
Einschüsse (Initial Margin)								
		EUR	52.764,90				52.764,90	0,01
		USD	181.720,00				168.010,36	0,03
		JPY	4.675.000,00				28.589,77	0,00
Dividendenansprüche								
		AUD	102.450,56				61.717,22	0,01
		CAD	40.356,69				27.431,12	0,00
		CHF	3.366,00				3.430,84	0,00
		EUR	60.148,11				60.148,11	0,01
		GBP	86.463,85				100.811,31	0,02
		HKD	7.200,00				850,91	0,00
		ILS	3.409,30				861,33	0,00
		JPY	4.279.762,00				26.172,70	0,00
		NZD	10.952,18				6.070,04	0,00
		SEK	146.717,33				12.751,37	0,00
		USD	397.412,95				367.430,64	0,06
Depotgebühren								
		EUR	-18.490,29				-18.490,29	0,00
Verwaltungsgebühren								
		EUR	-358.608,57				-358.608,57	-0,06
Depotbankgebühren								
		EUR	-6.250,00				-6.250,00	0,00
Summe sonstige Vermögensgegenstände								
							569.353,24	0,09
FONDSVERMÖGEN							605.027.782,07	100,00

Anteilwert Ausschüttungsanteile	AT0000765326	EUR	32,04
Umlaufende Ausschüttungsanteile	AT0000765326	STK	5.837.873,00000

Anteilwert Thesaurierungsanteile	AT0000A03KC4	EUR	36,79
Umlaufende Thesaurierungsanteile	AT0000A03KC4	STK	5.152.258,00000

Anteilwert Ausschüttungsanteile	AT0000A0H312	EUR	359.771,48
Umlaufende Ausschüttungsanteile	AT0000A0H312	STK	635,00000

Umrechnungskurse/Devisenkurse

Vermögenswerte in fremder Währung zu den Devisen/Umrechnungskursen per 27.03.2024 in EUR umgerechnet

	Währung	Einheit	Kurs	in EUR
US Dollar	USD	1 = EUR		1,081600
Canadische Dollar	CAD	1 = EUR		1,471200
Britische Pfund	GBP	1 = EUR		0,857680
Schweizer Franken	CHF	1 = EUR		0,981100
Dänische Kronen	DKK	1 = EUR		7,458200
Schwedische Krone	SEK	1 = EUR		11,506000
Norwegische Krone	NOK	1 = EUR		11,682500
Japanische Yen	JPY	1 = EUR		163,520000
Australische Dollar	AUD	1 = EUR		1,660000
Hongkong Dollar	HKD	1 = EUR		8,461500
Neuseeland Dollar	NZD	1 = EUR		1,804300
Singapur Dollar	SGD	1 = EUR		1,458600
Israelische Schekel	ILS	1 = EUR		3,958200

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

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
Aktien				
Allkem Ltd Stock Settlement	AU0000193666	AUD		12.000
IGO Ltd	AU000000IGO4	AUD		15.500
Lendlease Grp Cons of 1 of Landl and 1 unit of landl tr				
Stapled Sec	AU000000LLC3	AUD		7.050
Newcrest Mining Ltd Stock Settlement	AU000000NCM7	AUD		6.878
Algonquin Power&Utilities Corp	CA0158571053	CAD		5.000
Julius Baer Gruppe AG	CH0102484968	CHF		1.953
TORM PLC -A-	GB00BZ3CNK81	DKK		3.000
Chr.Hansen Holding A/S	DK0060227585	DKK		1.185

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE	VERKÄUFE
			ZUGÄNGE	ABGÄNGE
Grpe Bruxelles Lambert SA	BE0003797140	EUR		1.088
DHL Group	DE00055520041	EUR		9.269
Valeo SE	FR0013176526	EUR		2.000
Aegon NV	NL0000303709	EUR		20.026
CNH Industrial N.V.	NL0010545661	EUR		6.210
Flutter Entertainment PLC	IE00BWT6H894	EUR		1.669
Qiagen NV	NL0012169213	EUR		2.500
Sampo Plc -A-	FI0009003305	EUR		4.800
Tenaris SA	LU0156801721	EUR		10.976
Naturgy Energy Grp SA Bearer	ES0116870314	EUR		3.795
Dowlais Grp PLC	GB00BMWRZ071	GBP		12.000
Johnson Matthey PLC	GB00BZ4BQC70	GBP		1.625
Mondi PLC (Old)	GB00B1CRLC47	GBP		4.772
CK Hutchison Holdings Ltd	KYG217651051	HKD		26.664
ESR Grp Ltd Unitary Reg S/144A	KYG319891092	HKD		16.000
New World Development Co Ltd	HK0000608585	HKD		13.000
Swire Properties Ltd	HK0000063609	HKD		10.200
Elbit Systems Ltd	IL0010811243	ILS		1.462
BayCurrent Consulting,Inc.	JP3835250006	JPY		2.500
Daiwa House REIT Invest.Corp	JP3046390005	JPY		20
GMO Payment Gateway Inc	JP3385890003	JPY		400
HAKUHODO DY HOLDINGS INC	JP3766550002	JPY		2.000
Kansai Electric Power Co Inc	JP3228600007	JPY	9.000	9.000
MITSUMI&CO LTD	JP3893600001	JPY	13.000	13.000
NGK Insulators Ltd	JP3695200000	JPY		1.412
PERSOL HOLDINGS CO.LTD.	JP3547670004	JPY	26.000	28.600
SUMITOMO CHEMICAL CO LTD	JP3401400001	JPY		8.490
Nordea Bank Abp	FI4000297767	SEK		36.704
Keppel REIT Real Estate Invest.Trust	SG1T22929874	SGD	2.003	2.003
Activision Blizzard Inc Cash Settlement	US00507V1098	USD		7.044
Aramark	US03852U1060	USD		1.670
Arrow Electronics Inc	US0427351004	USD		1.357
Bunge Ltd	BMG169621056	USD		2.564
Centerpoint Energy Inc	US15189T1079	USD	6.000	6.000
Chewy Inc -A-	US16679L1098	USD		1.000
Cognex Corp	US1924221039	USD		2.000
Cooper Companies Inc (Old)	US2166484020	USD		573
Corpay Inc	US3390411052	USD		648
Denbury Inc	US24790A1016	USD	2.400	2.400
DENTSPLY SIRONA Inc	US24906P1093	USD		2.000
Hongkong Land Holdings Ltd	BMG4587L1090	USD		12.000
Horizon Therapeutics PLC	IE00BQPQZ61	USD		1.000
Invesco Ltd	BMG491BT1088	USD		6.625
Liberty Global PLC -C-	GB00B8W67B19	USD		4.000
Mohawk Industries Inc	US6081901042	USD		440
Net Lease Office Properties	US64110Y1082	USD	107	107
Ormat Technologies Inc	US6866881021	USD		1.150
SolarEdge Technologies Inc	US83417M1045	USD		650
VF Corp	US9182041080	USD		2.474
VMware Inc Cash and Stock settlement -A-	US9285634021	USD		1.885
Wolfspeed Inc	US9778521024	USD		1.150
Finanzterminkontrakte				
Future on idx ESTX50 EUR P DEC2023 (15.12.2023)	DE000C6JGBY9	EUR	23	49
Future on idx ESTX50 EUR P MAR2024 (15.03.2024)	DE000C6SLNY5	EUR	55	55
Future on idx Nikkei 225 DEC2023 (07.12.2023)	BBG00NBRGXW2	JPY	10	10
Future on idx Nikkei 225 MAR2024 (07.03.2024)	BBG00ZJ0HFR0	JPY	7	7
Future on idx S&P E-Mini 500 Idx DEC2023 Mini (19.12.2023)	BBG011BQCXN48	USD	44	44
Future on idx S&P E-Mini 500 Idx MAR2024 Mini (15.03.2024)	BBG013ZHH8T9	USD	40	40

Bewertungsgrundsätze

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

Das Nettovermögen wird nach folgenden Grundsätzen ermittelt:

- Der Wert von Vermögenswerten, welche an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt werden, wird grundsätzlich auf der Grundlage des letzten verfügbaren Kurses ermittelt.
- Sofern ein Vermögenswert nicht an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern für einen Vermögenswert, welcher an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlässiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zurückgegriffen.

Es besteht das Risiko, dass aufgrund von Kursbildungen auf illiquiden Märkten die Bewertungskurse bestimmter Wertpapiere von ihren tatsächlichen Veräußerungspreisen abweichen können (Bewertungsrisiko).

Berechnungsmethode des Gesamtrisikos: Commitment Approach

Total Return Swaps oder vergleichbare derivative Instrumente

Ein Total Return Swap ist ein Kreditderivat, bei dem die Erträge und Wertschwankungen des zu Grunde liegenden Finanzinstruments (Basiswert oder Referenzaktivum) gegen fest vereinbarte Zinszahlungen getauscht werden.

Im Berichtszeitraum wurden keine Total Return Swaps oder vergleichbare derivative Instrumente eingesetzt.

Wertpapierfinanzierungsgeschäfte und Gesamtrenditeswaps

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

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

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

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

Graz, im Mai 2024

Security Kapitalanlage Aktiengesellschaft

Der Vorstand