

LB≡BW Asset Management

Genius Strategie

Halbjahresbericht zum 31.12.2023

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Liebe Anlegerin, lieber Anleger,

wir danken Ihnen für das Vertrauen, das Sie uns entgegenbringen.

Seit unserer Gründung legen wir Fonds für private und institutionelle Anleger auf. Dadurch bieten wir Ihnen die Möglichkeit, an den Entwicklungen der Märkte teilzunehmen. Detailinformationen erhalten Sie von Ihrem Berater.

In diesem Halbjahresbericht können Sie sich ein Bild von der Situation Ihres Fonds verschaffen. Sollten Sie weitergehende Auskünfte zu Ihrem Fonds benötigen, sprechen Sie bitte Ihren Berater an.

Tagesaktuelle Informationen zu Fondspreisen finden Sie im Internet unter www.LBBW-AM.de und in der überregionalen Tagespresse.


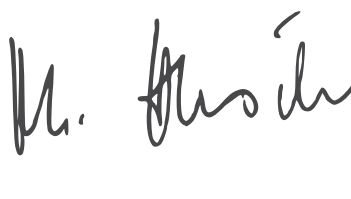
Mit freundlichen Grüßen

LBBW Asset Management
Investmentgesellschaft mbH
Geschäftsführung



Uwe Adamla
(Vorsitzender)

Dr. Dirk Franz
(Stellv. Vorsitzender)



Michael Hünseler

Ulrike Modersohn

Genius Strategie

Halbjahresbericht zum 31.12.2023

Vermögensübersicht zum 31.12.2023

| Anlageschwerpunkte | Kurswert in EUR | % des Fondsvermögens |
|---|-----------------------|----------------------|
| I. Vermögensgegenstände | 838.494.278,50 | 100,11 |
| 1. Aktien | 807.544.727,18 | 96,41 |
| USA | 325.270.830,93 | 38,83 |
| Bundesrep. Deutschland | 194.965.996,60 | 23,28 |
| Frankreich | 142.418.317,24 | 17,00 |
| Niederlande | 69.944.757,17 | 8,35 |
| Spanien | 30.192.953,50 | 3,60 |
| Irland | 12.466.187,74 | 1,49 |
| Italien | 11.761.255,09 | 1,40 |
| Finnland | 7.623.176,64 | 0,91 |
| Belgien | 7.085.995,48 | 0,85 |
| Schweiz | 1.724.437,43 | 0,21 |
| Canada | 943.629,11 | 0,11 |
| Jersey | 782.670,36 | 0,09 |
| Curaçao | 744.572,67 | 0,09 |
| Bermuda | 430.834,55 | 0,05 |
| Liberia | 300.441,65 | 0,04 |
| Kaimaninseln | 241.676,70 | 0,03 |
| Luxemburg | 219.949,88 | 0,03 |
| Panama | 173.894,84 | 0,02 |
| Israel | 139.671,03 | 0,02 |
| Großbritannien | 113.478,57 | 0,01 |
| 2. Derivate | 4.249.845,01 | 0,51 |
| 3. Bankguthaben | 26.473.231,79 | 3,16 |
| 4. Sonstige Vermögensgegenstände | 226.474,52 | 0,03 |
| II. Verbindlichkeiten | -897.288,23 | -0,11 |
| III. Fondsvermögen | 837.596.990,27 | 100,00 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens | |
|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|------------|-----------------------|----------------------|------|
| Bestandspositionen | | | | | | | EUR | 807.544.727,18 | 96,41 | |
| Börsengehandelte Wertpapiere | | | | | | | EUR | 807.544.727,18 | 96,41 | |
| Aktien | | | | | | | | | | |
| adidas AG Namens-Aktien o.N. | A1EWWW | | STK | 37.863 | 11.088 | 3.099 | EUR | 184,160 | 6.972.850,08 | 0,83 |
| Adyen N.V. Aandelen op naam EO -,01 | A2JNF4 | | STK | 3.876 | 853 | 533 | EUR | 1.166,600 | 4.521.741,60 | 0,54 |
| Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | A2ANT0 | | STK | 131.578 | 26.252 | 18.259 | EUR | 26,015 | 3.423.001,67 | 0,41 |
| Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50 | 850133 | | STK | 70.953 | 15.611 | 9.758 | EUR | 176,120 | 12.496.242,36 | 1,49 |
| Allianz SE vink.Namens-Aktien o.N. | 840400 | | STK | 80.435 | 21.570 | 9.643 | EUR | 241,950 | 19.461.248,25 | 2,32 |
| Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | A2ASUV | | STK | 121.294 | 27.059 | 16.684 | EUR | 58,420 | 7.085.995,48 | 0,85 |
| ASML Holding N.V. Aandelen op naam EO -,09 | A1J4U4 | | STK | 54.613 | 11.988 | 7.511 | EUR | 681,700 | 37.229.682,10 | 4,44 |
| Aurubis AG Inhaber-Aktien o.N. | 676650 | | STK | 2.807 | 1.131 | | EUR | 74,260 | 208.447,82 | 0,02 |
| AXA S.A. Actions Port. EO 2,29 | 855705 | | STK | 256.606 | 48.937 | 39.863 | EUR | 29,490 | 7.567.310,94 | 0,90 |
| Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 | 875773 | | STK | 808.145 | 175.784 | 117.577 | EUR | 8,226 | 6.647.800,77 | 0,79 |
| Banco Santander S.A. Acciones Nom. EO 0,50 | 858872 | | STK | 2.192.472 | 436.495 | 332.666 | EUR | 3,780 | 8.286.447,92 | 0,99 |
| BASF SE Namens-Aktien o.N. | BASF11 | | STK | 203.953 | 56.078 | 16.648 | EUR | 48,780 | 9.948.827,34 | 1,19 |
| Bayerische Motoren Werke AG Stammaktien EO 1 | 519000 | | STK | 67.976 | 18.552 | 8.625 | EUR | 100,780 | 6.850.621,28 | 0,82 |
| Beiersdorf AG Inhaber-Aktien o.N. | 520000 | | STK | 9.102 | 3.635 | | EUR | 135,700 | 1.235.141,40 | 0,15 |
| BNP Paribas S.A. Actions Port. EO 2 | 887771 | | STK | 158.654 | 38.972 | 21.822 | EUR | 62,590 | 9.930.153,86 | 1,19 |
| Brenntag SE Namens-Aktien o.N. | A1DAH1 | | STK | 12.412 | 3.830 | | EUR | 83,220 | 1.032.926,64 | 0,12 |
| Carl Zeiss Meditec AG Inhaber-Aktien o.N. | 531370 | | STK | 3.211 | 1.164 | | EUR | 98,840 | 317.375,24 | 0,04 |
| Commerzbank AG Inhaber-Aktien o.N. | CBK100 | | STK | 97.227 | 37.237 | | EUR | 10,760 | 1.046.162,52 | 0,12 |
| Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | 872087 | | STK | 69.626 | 72.647 | 3.021 | EUR | 66,660 | 4.641.269,16 | 0,55 |
| Continental AG Inhaber-Aktien o.N. | 543900 | | STK | 10.049 | 3.905 | | EUR | 76,920 | 772.969,08 | 0,09 |
| Covestro AG Inhaber-Aktien o.N. | 606214 | | STK | 17.561 | 7.022 | | EUR | 52,680 | 925.113,48 | 0,11 |
| Daimler Truck Holding AG Namens-Aktien o.N. | DTR0CK | | STK | 48.193 | 22.040 | | EUR | 34,020 | 1.639.525,86 | 0,20 |
| Danone S.A. Actions Port. EO -,25 | 851194 | | STK | 86.906 | 19.308 | 11.948 | EUR | 58,680 | 5.099.644,08 | 0,61 |
| Deutsche Bank AG Namens-Aktien o.N. | 514000 | | STK | 187.667 | 70.750 | | EUR | 12,364 | 2.320.314,79 | 0,28 |
| Deutsche Börse AG Namens-Aktien o.N. | 581005 | | STK | 42.949 | 12.435 | 3.540 | EUR | 186,500 | 8.009.988,50 | 0,96 |
| Deutsche Post AG Namens-Aktien o.N. | 555200 | | STK | 219.823 | 61.121 | 18.358 | EUR | 44,855 | 9.860.160,66 | 1,18 |
| Deutsche Telekom AG Namens-Aktien o.N. | 555750 | | STK | 754.932 | 213.776 | 75.405 | EUR | 21,750 | 16.419.771,00 | 1,96 |
| Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | PAG911 | | STK | 10.595 | 4.269 | | EUR | 79,900 | 846.540,50 | 0,10 |
| EssilorLuxottica S.A. Actions Port. EO 0,18 | 863195 | | STK | 41.675 | 9.530 | 5.673 | EUR | 181,600 | 7.568.180,00 | 0,90 |
| Evonik Industries AG Namens-Aktien o.N. | EVNK01 | | STK | 18.014 | 5.866 | | EUR | 18,500 | 333.259,00 | 0,04 |
| Ferrari N.V. Aandelen op naam EO -,01 | A2ACKK | | STK | 15.957 | 16.649 | 692 | EUR | 305,200 | 4.870.076,40 | 0,58 |

Vermögensaufstellung zum 31.12.2023

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|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| Flutter Entertainment PLC Registered Shares EO -,09 | A14RX5 | | STK | 23.924 | 5.309 | 3.288 | EUR 160,000 | 3.827.840,00 | 0,46 |
| Fresenius Medical Care AG Inhaber-Aktien o.N. | 578580 | | STK | 18.518 | 7.174 | | EUR 37,960 | 702.943,28 | 0,08 |
| Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | 578560 | | STK | 38.570 | 14.750 | | EUR 28,070 | 1.082.659,90 | 0,13 |
| GEA Group AG Inhaber-Aktien o.N. | 660200 | | STK | 13.566 | 5.294 | | EUR 37,690 | 511.302,54 | 0,06 |
| Hannover Rück SE Namens-Aktien o.N. | 840221 | | STK | 5.586 | 2.144 | | EUR 216,300 | 1.208.251,80 | 0,14 |
| Heidelberg Materials AG Inhaber-Aktien o.N. | 604700 | | STK | 12.688 | 4.738 | | EUR 80,940 | 1.026.966,72 | 0,12 |
| Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | 604843 | | STK | 15.150 | 5.861 | | EUR 72,860 | 1.103.829,00 | 0,13 |
| Hermes International S.C.A. Actions au Porteur o.N. | 886670 | | STK | 4.762 | 1.031 | 655 | EUR 1.918,800 | 9.137.325,60 | 1,09 |
| Iberdrola S.A. Acciones Port. EO -,75 | A0M46B | | STK | 785.345 | 172.387 | 119.079 | EUR 11,870 | 9.322.045,15 | 1,11 |
| Industria de Diseño Textil SA Acciones Port. EO 0,03 | A11873 | | STK | 150.562 | 33.050 | 20.708 | EUR 39,430 | 5.936.659,66 | 0,71 |
| Infineon Technologies AG Namens-Aktien o.N. | 623100 | | STK | 298.081 | 87.664 | 24.333 | EUR 37,800 | 11.267.461,80 | 1,35 |
| ING Groep N.V. Aandelen op naam EO -,01 | A2ANV3 | | STK | 490.337 | 94.328 | 67.444 | EUR 13,526 | 6.632.298,26 | 0,79 |
| Intesa Sanpaolo S.p.A. Azioni nom. o.N. | 850605 | | STK | 2.185.509 | 391.889 | 300.603 | EUR 2,644 | 5.777.393,04 | 0,69 |
| Kering S.A. Actions Port. EO 4 | 851223 | | STK | 9.747 | 2.138 | 1.340 | EUR 399,000 | 3.889.053,00 | 0,46 |
| KION GROUP AG Inhaber-Aktien o.N. | KGX888 | | STK | 6.519 | 2.606 | | EUR 38,670 | 252.089,73 | 0,03 |
| Knorr-Bremse AG Inhaber-Aktien o.N. | KBX100 | | STK | 5.808 | 2.052 | | EUR 58,800 | 341.510,40 | 0,04 |
| L'Oréal S.A. Actions Port. EO 0,2 | 853888 | | STK | 32.871 | 7.315 | 4.522 | EUR 450,650 | 14.813.316,15 | 1,77 |
| LANXESS AG Inhaber-Aktien o.N. | 547040 | | STK | 7.183 | 2.505 | | EUR 28,370 | 203.781,71 | 0,02 |
| LEG Immobilien SE Namens-Aktien o.N. | LEG111 | | STK | 6.895 | 2.778 | | EUR 79,320 | 546.911,40 | 0,07 |
| LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | 853292 | | STK | 35.033 | 7.583 | 4.830 | EUR 733,600 | 25.700.208,80 | 3,07 |
| Mercedes-Benz Group AG Namens-Aktien o.N. | 710000 | | STK | 181.394 | 51.353 | 14.903 | EUR 62,550 | 11.346.194,70 | 1,35 |
| Merck KGaA Inhaber-Aktien o.N. | 659990 | | STK | 12.025 | 4.747 | | EUR 144,100 | 1.732.802,50 | 0,21 |
| Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | 843002 | | STK | 31.094 | 8.328 | 2.543 | EUR 375,100 | 11.663.359,40 | 1,39 |
| Nokia Oyj Registered Shares EO 0,06 | 870737 | | STK | 718.984 | 153.916 | 97.990 | EUR 3,052 | 2.194.339,17 | 0,26 |
| Nordea Bank Abp Registered Shares o.N. | A2N6F4 | | STK | 483.595 | 101.331 | 68.884 | EUR 11,226 | 5.428.837,47 | 0,65 |
| Pernod Ricard S.A. Actions Port. (C.R.) o.N. | 853373 | | STK | 27.109 | 6.225 | 3.978 | EUR 159,750 | 4.330.662,75 | 0,52 |
| Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | PAH003 | | STK | 14.247 | 5.741 | | EUR 46,320 | 659.921,04 | 0,08 |
| Prosus N.V. Registered Shares EO -,05 | A2PRDK | | STK | 209.041 | 137.683 | 17.982 | EUR 26,985 | 5.640.971,39 | 0,67 |
| PUMA SE Inhaber-Aktien o.N. | 696960 | | STK | 9.374 | 3.676 | | EUR 50,520 | 473.574,48 | 0,06 |
| Qiagen N.V. Aandelen op naam EO -,01 | A2DKCH | | STK | 21.217 | 21.217 | | EUR 39,400 | 835.949,80 | 0,10 |
| Sanofi S.A. Actions Port. EO 2 | 920657 | | STK | 155.288 | 34.523 | 21.331 | EUR 89,760 | 13.938.650,88 | 1,66 |

Vermögensaufstellung zum 31.12.2023

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|------|-----------------|----------------------|------|
| SAP SE Inhaber-Aktien o.N. | 716460 | | STK | 182.385 | 51.122 | 31.393 | EUR | 139,480 | 25.439.059,80 | 3,04 |
| Sartorius AG Vorzugsaktien o.St. o.N. | 716563 | | STK | 2.289 | 918 | | EUR | 333,200 | 762.694,80 | 0,09 |
| Schneider Electric SE Actions Port. EO 4 | 860180 | | STK | 77.602 | 17.229 | 10.651 | EUR | 181,780 | 14.106.491,56 | 1,68 |
| Scout24 SE Namens-Aktien o.N. | A12DM8 | | STK | 6.888 | 2.802 | | EUR | 64,160 | 441.934,08 | 0,05 |
| Siemens AG Namens-Aktien o.N. | 723610 | | STK | 143.290 | 38.461 | 13.956 | EUR | 169,920 | 24.347.836,80 | 2,91 |
| Siemens Energy AG Namens-Aktien o.N. | ENER6Y | | STK | 49.992 | 24.268 | | EUR | 12,000 | 599.904,00 | 0,07 |
| Siemens Healthineers AG Namens-Aktien o.N. | SHL100 | | STK | 25.871 | 10.426 | | EUR | 52,600 | 1.360.814,60 | 0,16 |
| Stellantis N.V. Aandelen op naam EO -,01 | A2QL01 | | STK | 309.564 | 70.010 | 51.139 | EUR | 21,150 | 6.547.278,60 | 0,78 |
| Symrise AG Inhaber-Aktien o.N. | SYM999 | | STK | 11.700 | 4.646 | | EUR | 99,640 | 1.165.788,00 | 0,14 |
| Talanx AG Namens-Aktien o.N. | TLX100 | | STK | 4.706 | 1.591 | | EUR | 64,650 | 304.242,90 | 0,04 |
| Telefónica Deutschland Hldg AG Namens-Aktien o.N. | A1J5RX | | STK | 81.091 | 81.091 | | EUR | 2,352 | 190.726,03 | 0,02 |
| thyssenkrupp AG Inhaber-Aktien o.N. | 750000 | | STK | 43.247 | 15.904 | | EUR | 6,312 | 272.975,06 | 0,03 |
| UniCredit S.p.A. Azioni nom. o.N. | A2DJV6 | | STK | 243.593 | 56.189 | 53.277 | EUR | 24,565 | 5.983.862,05 | 0,71 |
| VINCI S.A. Actions Port. EO 2,50 | 867475 | | STK | 80.913 | 18.515 | 11.042 | EUR | 113,700 | 9.199.808,10 | 1,10 |
| Volkswagen AG Vorzugsaktien o.St. o.N. | 766403 | | STK | 47.121 | 13.013 | 3.842 | EUR | 111,800 | 5.268.127,80 | 0,63 |
| Vonovia SE Namens-Aktien o.N. | A1ML7J | | STK | 64.731 | 35.581 | 98.429 | EUR | 28,540 | 1.847.422,74 | 0,22 |
| Wacker Chemie AG Inhaber-Aktien o.N. | WCH888 | | STK | 1.516 | 1.516 | | EUR | 114,300 | 173.278,80 | 0,02 |
| Zalando SE Inhaber-Aktien o.N. | ZAL111 | | STK | 21.743 | 8.772 | | EUR | 21,450 | 466.387,35 | 0,06 |
| Abbott Laboratories Registered Shares o.N. | 850103 | | STK | 19.299 | 10.912 | 1.475 | USD | 110,070 | 1.922.999,08 | 0,23 |
| AbbVie Inc. Registered Shares DL -,01 | A1J84E | | STK | 19.629 | 11.007 | 1.132 | USD | 154,970 | 2.753.728,45 | 0,33 |
| Accenture PLC Reg.Shares Class A DL-,0000225 | A0YAQA | | STK | 7.388 | 4.075 | 411 | USD | 350,910 | 2.346.918,10 | 0,28 |
| Adobe Inc. Registered Shares o.N. | 871981 | | STK | 5.069 | 2.879 | 399 | USD | 596,700 | 2.738.127,28 | 0,33 |
| Advanced Micro Devices Inc. Registered Shares DL -,01 | 863186 | | STK | 17.968 | 10.128 | 1.279 | USD | 147,430 | 2.398.064,76 | 0,29 |
| AFLAC Inc. Registered Shares DL -,10 | 853081 | | STK | 6.025 | 3.431 | 526 | USD | 82,500 | 449.972,84 | 0,05 |
| Agilent Technologies Inc. Registered Shares DL -,01 | 929138 | | STK | 3.259 | 1.857 | 198 | USD | 139,030 | 410.174,06 | 0,05 |
| Air Products & Chemicals Inc. Registered Shares DL 1 | 854912 | | STK | 2.471 | 1.409 | 143 | USD | 273,800 | 612.465,31 | 0,07 |
| Airbnb Inc. Registered Shares DL -,01 | A2QG35 | | STK | 4.742 | 2.577 | | USD | 136,161 | 584.505,54 | 0,07 |
| Akamai Technologies Inc. Registered Shares DL -,01 | 928906 | | STK | 1.678 | 860 | | USD | 118,365 | 179.800,36 | 0,02 |
| Albemarle Corp. Registered Shares DL -,01 | 890167 | | STK | 1.293 | 656 | | USD | 144,480 | 169.114,78 | 0,02 |
| Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 | 907179 | | STK | 1.735 | 908 | | USD | 126,770 | 199.109,17 | 0,02 |
| Align Technology Inc. Registered Shares DL -,0001 | 590375 | | STK | 796 | 397 | | USD | 274,130 | 197.535,40 | 0,02 |
| Allstate Corp., The Registered Shares DL -,01 | 886429 | | STK | 2.909 | 1.685 | 189 | USD | 139,980 | 368.625,19 | 0,04 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | A0CBCK | | STK | 1.369 | 700 | | USD 191,540 | 237.376,78 | 0,03 |
| Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | A14Y6H | | STK | 64.514 | 36.836 | 5.889 | USD 140,980 | 8.233.543,40 | 0,98 |
| AMCOR PLC Registered Shares DL -,01 | A2PKFL | | STK | 16.384 | 8.424 | | USD 9,640 | 142.979,01 | 0,02 |
| American Express Co. Registered Shares DL -,20 | 850226 | | STK | 6.504 | 3.743 | 483 | USD 187,340 | 1.103.027,53 | 0,13 |
| American International Grp Inc Registered Shares New DL 2,50 | A0X88Z | | STK | 7.917 | 4.471 | 592 | USD 67,750 | 485.562,62 | 0,06 |
| American Tower Corp. Registered Shares DL -,01 | A1JRLA | | STK | 5.184 | 2.851 | 300 | USD 215,880 | 1.013.100,91 | 0,12 |
| American Water Works Co. Inc. Registered Shares DL -,01 | A0NJ38 | | STK | 2.146 | 1.158 | | USD 131,990 | 256.416,55 | 0,03 |
| Ameriprise Financial Inc. Registered Shares DL -,01 | A0F55S | | STK | 1.143 | 649 | 84 | USD 379,830 | 393.016,51 | 0,05 |
| AMETEK Inc. Registered Shares DL -,01 | 908668 | | STK | 2.566 | 1.462 | 144 | USD 164,890 | 383.024,25 | 0,05 |
| Amgen Inc. Registered Shares DL -,0001 | 867900 | | STK | 5.949 | 3.265 | 336 | USD 288,180 | 1.551.969,24 | 0,19 |
| Analog Devices Inc. Registered Shares DL -,166 | 862485 | | STK | 5.576 | 3.149 | 373 | USD 198,580 | 1.002.382,73 | 0,12 |
| Ansys Inc. Registered Shares DL -,01 | 901492 | | STK | 957 | 484 | | USD 363,210 | 314.662,54 | 0,04 |
| AON PLC Registered Shares A DL -,01 | A2P2JR | | STK | 2.256 | 1.368 | 156 | USD 291,020 | 594.343,11 | 0,07 |
| Apollo Global Management(New.) Registered Shares DL -,00001 | A3DB5F | | STK | 4.965 | 3.064 | 323 | USD 93,190 | 418.855,16 | 0,05 |
| Apple Inc. Registered Shares o.N. | 865985 | | STK | 163.683 | 93.808 | 12.744 | USD 192,650 | 28.546.172,95 | 3,41 |
| Applied Materials Inc. Registered Shares o.N. | 865177 | | STK | 9.339 | 5.266 | 603 | USD 162,069 | 1.370.173,71 | 0,16 |
| Aptiv PLC Registered Shares DL -,01 | A1JPLB | | STK | 2.989 | 1.516 | | USD 89,720 | 242.767,46 | 0,03 |
| Arch Capital Group Ltd. Registered Shares DL -,01 | 590336 | | STK | 4.108 | 2.044 | | USD 74,280 | 276.234,32 | 0,03 |
| Archer Daniels Midland Co. Registered Shares o.N. | 854161 | | STK | 5.962 | 3.417 | 441 | USD 72,220 | 389.784,67 | 0,05 |
| Ares Management Corp. Reg.Shares Class A DL -,01 | A2N87U | | STK | 1.600 | 1.600 | | USD 118,920 | 172.246,41 | 0,02 |
| Arista Networks Inc. Registered Shares DL -,0001 | A11099 | | STK | 2.933 | 1.650 | 125 | USD 235,510 | 625.311,94 | 0,07 |
| AT & T Inc. Registered Shares DL 1 | A0HL9Z | | STK | 79.506 | 43.822 | 4.626 | USD 16,780 | 1.207.722,52 | 0,14 |
| Atlassian Corp. Registered Shares Cl.A o.N. | A3DUN5 | | STK | 1.675 | 1.675 | | USD 237,760 | 360.519,62 | 0,04 |
| Atmos Energy Corp. Registered Shares o.N. | 868746 | | STK | 1.593 | 833 | | USD 115,900 | 167.137,74 | 0,02 |
| Autodesk Inc. Registered Shares o.N. | 869964 | | STK | 2.377 | 1.354 | 150 | USD 243,450 | 523.858,82 | 0,06 |
| Automatic Data Processing Inc. Registered Shares DL -,10 | 850347 | | STK | 4.582 | 2.531 | 293 | USD 232,960 | 966.299,48 | 0,12 |
| AutoZone Inc. Registered Shares DL -,01 | 881531 | | STK | 202 | 111 | 15 | USD 2.585,610 | 472.813,31 | 0,06 |
| Avalonbay Communities Inc. Registered Shares DL -,01 | 914867 | | STK | 1.566 | 806 | | USD 187,220 | 265.411,23 | 0,03 |
| Avantor Inc. Registered Shares DL-,01 | A2PJN6 | | STK | 7.444 | 3.780 | | USD 22,830 | 153.846,49 | 0,02 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| Avery Dennison Corp. Registered Shares DL 1 | 850354 | | STK | 894 | 473 | | USD 202,160 | 163.609,32 | 0,02 |
| Baker Hughes Co. Reg. Shares Class A DL -,0001 | A2DUAY | | STK | 11.229 | 6.526 | 678 | USD 34,190 | 347.548,55 | 0,04 |
| Ball Corp. Registered Shares o.N. | 860408 | | STK | 3.467 | 1.820 | | USD 57,520 | 180.529,43 | 0,02 |
| Bank of America Corp. Registered Shares DL 0,01 | 858388 | | STK | 76.885 | 43.546 | 6.736 | USD 33,670 | 2.343.473,45 | 0,28 |
| Baxter International Inc. Registered Shares DL 1 | 853815 | | STK | 5.574 | 2.834 | | USD 38,660 | 195.076,12 | 0,02 |
| Becton, Dickinson & Co. Registered Shares DL 1 | 857675 | | STK | 3.226 | 1.790 | 114 | USD 243,830 | 712.076,75 | 0,09 |
| Berkley, W.R. Corp. Registered Shares DL -,20 | 870493 | | STK | 2.270 | 1.118 | | USD 70,720 | 145.326,03 | 0,02 |
| Best Buy Co. Inc. Registered Shares DL -,10 | 873629 | | STK | 2.171 | 1.006 | | USD 78,280 | 153.845,91 | 0,02 |
| Bio-Techne Corp. Registered Shares DL -,01 | A12ENG | | STK | 1.734 | 927 | | USD 77,185 | 121.159,45 | 0,01 |
| Biogen Inc. Registered Shares DL-,0005 | 789617 | | STK | 1.611 | 921 | 93 | USD 258,820 | 377.458,04 | 0,05 |
| Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | 924801 | | STK | 2.069 | 1.059 | | USD 96,400 | 180.556,38 | 0,02 |
| Bk of New York MellonCorp.,The Registered Shares DL -,01 | A0MVKA | | STK | 8.661 | 5.246 | 618 | USD 52,050 | 408.097,63 | 0,05 |
| Blackrock Inc. Reg. Shares Class A DL -,01 | 928193 | | STK | 1.572 | 891 | 166 | USD 811,800 | 1.155.252,43 | 0,14 |
| Blackstone Inc. Registered Shares DL -,00001 | A2PM4W | | STK | 7.367 | 4.032 | 493 | USD 130,920 | 873.116,05 | 0,10 |
| Block Inc. Registered Shs Class A | A143D6 | | STK | 5.970 | 3.049 | | USD 77,350 | 418.032,41 | 0,05 |
| Booking Holdings Inc. Registered Shares DL-,008 | A2JEXP | | STK | 397 | 232 | 54 | USD 3.540,820 | 1.272.534,78 | 0,15 |
| Boston Scientific Corp. Registered Shares DL -,01 | 884113 | | STK | 16.284 | 9.122 | 623 | USD 57,810 | 852.195,75 | 0,10 |
| Bristol-Myers Squibb Co. Registered Shares DL -,10 | 850501 | | STK | 23.233 | 13.198 | 1.990 | USD 51,310 | 1.079.151,98 | 0,13 |
| Broadcom Inc. Registered Shares DL -,001 | A2JG9Z | | STK | 4.904 | 2.913 | 314 | USD 1.116,940 | 4.958.560,41 | 0,59 |
| Broadridge Financial Solutions Registered Shares DL -,01 | A0MMP1 | | STK | 1.298 | 659 | | USD 205,750 | 241.763,00 | 0,03 |
| Brown & Brown Inc. Registered Shares DL -,10 | 896895 | | STK | 2.710 | 1.376 | | USD 71,110 | 174.451,73 | 0,02 |
| Brown-Forman Corp. Reg. Shares Class B DL -,15 | 856693 | | STK | 3.418 | 1.734 | | USD 57,100 | 176.678,40 | 0,02 |
| Builders Firstsource Inc. Registered Shares DL -,01 | A0ER15 | | STK | 1.413 | 1.413 | | USD 166,940 | 213.539,33 | 0,03 |
| Bunge Global S.A. Namens-Aktien DL-,01 | A3EYCJ | | STK | 1.653 | 1.653 | | USD 100,950 | 151.061,74 | 0,02 |
| Cadence Design Systems Inc. Registered Shares DL 0,01 | 873567 | | STK | 3.033 | 1.719 | 177 | USD 272,550 | 748.331,28 | 0,09 |
| Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | 985335 | | STK | 1.177 | 598 | | USD 99,290 | 105.793,08 | 0,01 |
| Capital One Financial Corp. Registered Shares DL -,01 | 893413 | | STK | 4.242 | 2.403 | 258 | USD 131,120 | 503.517,89 | 0,06 |
| Cardinal Health Inc. Registered Shares o.N. | 880206 | | STK | 2.807 | 1.332 | | USD 100,800 | 256.140,50 | 0,03 |
| Carlisle Cos. Inc. Registered Shares DL 1 | 871884 | | STK | 563 | 300 | | USD 312,430 | 159.234,23 | 0,02 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| Carmax Inc. Registered Shares DL -,50 | 662604 | | STK | 1.743 | 917 | | USD 76,740 | 121.086,15 | 0,01 |
| Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | 120100 | | STK | 10.361 | 10.361 | | USD 18,540 | 173.894,84 | 0,02 |
| Carrier Global Corp. Registered Shares DL -,01 | A2P1UY | | STK | 9.315 | 5.283 | 513 | USD 57,450 | 484.449,15 | 0,06 |
| Caterpillar Inc. Registered Shares DL 1 | 850598 | | STK | 5.673 | 3.129 | 399 | USD 295,670 | 1.518.432,00 | 0,18 |
| CBRE Group Inc. Reg. Shares Class A DL -,01 | A1JLYH | | STK | 3.427 | 1.727 | | USD 93,090 | 288.796,84 | 0,03 |
| CDW Corp. Registered Shares DL -,01 | A1WOKL | | STK | 1.490 | 771 | | USD 227,390 | 306.713,53 | 0,04 |
| Cencora Inc. Registered Shares DL -,01 | 766149 | | STK | 1.863 | 1.021 | | USD 205,380 | 346.374,82 | 0,04 |
| Centene Corp. Registered Shares DL -,001 | 766458 | | STK | 6.022 | 3.375 | 431 | USD 74,210 | 404.555,85 | 0,05 |
| CF Industries Holdings Inc. Registered Shares DL -,01 | A0ES9N | | STK | 2.159 | 1.102 | | USD 79,500 | 155.379,98 | 0,02 |
| Charles River Labs Intl Inc. Registered Shares DL-,01 | 939391 | | STK | 564 | 287 | | USD 236,400 | 120.698,50 | 0,01 |
| Charles Schwab Corp. Registered Shares DL -,01 | 874171 | | STK | 18.489 | 10.383 | 1.076 | USD 68,800 | 1.151.535,06 | 0,14 |
| Charter Communications Inc. Reg. Sh. Class A DL-,001 | A2AJX9 | | STK | 1.141 | 606 | 76 | USD 388,750 | 401.542,34 | 0,05 |
| Check Point Software Techs Ltd Registered Shares IS -,01 | 901638 | | STK | 1.010 | 497 | | USD 152,760 | 139.671,03 | 0,02 |
| Chevron Corp. Registered Shares DL-,75 | 852552 | | STK | 19.398 | 10.924 | 1.327 | USD 149,160 | 2.619.296,32 | 0,31 |
| Chipotle Mexican Grill Inc. Registered Shares DL -,01 | A0ESP5 | | STK | 307 | 174 | 18 | USD 2.286,960 | 635.582,96 | 0,08 |
| Chubb Ltd. Registered Shares SF 24,15 | A0Q636 | | STK | 4.568 | 2.616 | 304 | USD 226,000 | 934.565,70 | 0,11 |
| Church & Dwight Co. Inc. Registered Shares DL 1 | 864371 | | STK | 2.691 | 1.366 | | USD 94,560 | 230.354,37 | 0,03 |
| Cigna Group, The Registered Shares DL 1 | A2PA9L | | STK | 3.292 | 1.834 | 204 | USD 299,450 | 892.399,76 | 0,11 |
| Cincinnati Financial Corp. Registered Shares DL 2 | 878440 | | STK | 1.732 | 867 | | USD 103,475 | 162.240,26 | 0,02 |
| Cintas Corp. Registered Shares o.N. | 880205 | | STK | 984 | 560 | 55 | USD 602,840 | 536.997,75 | 0,06 |
| Cisco Systems Inc. Registered Shares DL-,001 | 878841 | | STK | 45.320 | 25.707 | 3.622 | USD 50,530 | 2.073.072,56 | 0,25 |
| Citigroup Inc. Registered Shares DL -,01 | A1H92V | | STK | 21.416 | 11.936 | 1.475 | USD 51,440 | 997.274,29 | 0,12 |
| Citizens Financial Group Inc. Registered Shares DL -,01 | A12BD3 | | STK | 5.337 | 2.660 | | USD 33,140 | 160.112,42 | 0,02 |
| Clorox Co., The Registered Shares DL 1 | 856678 | | STK | 1.362 | 691 | | USD 142,590 | 175.809,15 | 0,02 |
| Cloudflare Inc. Registered Shs ClA DL -,001 | A2PQMN | | STK | 3.192 | 1.645 | | USD 83,260 | 240.588,35 | 0,03 |
| CME Group Inc. Registered Shares DL-,01 | A0MW32 | | STK | 4.000 | 2.269 | 233 | USD 210,695 | 762.938,49 | 0,09 |
| Coca-Cola Co., The Registered Shares DL -,25 | 850663 | | STK | 43.643 | 24.621 | 3.138 | USD 58,930 | 2.328.232,46 | 0,28 |
| Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | 915272 | | STK | 5.617 | 3.236 | 354 | USD 75,550 | 384.161,82 | 0,05 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Colgate-Palmolive Co. Registered Shares DL 1 | 850667 | | STK | 9.194 | 5.250 | 595 | USD 79,710 | 663.426,19 | 0,08 |
| Comcast Corp. Reg. Shares Class A DL -,01 | 157484 | | STK | 45.771 | 25.469 | 3.145 | USD 43,880 | 1.818.160,94 | 0,22 |
| ConAgra Brands Inc. Registered Shares DL 5 | 861259 | | STK | 5.256 | 2.651 | | USD 28,660 | 136.366,23 | 0,02 |
| Consolidated Edison Inc. Registered Shares DL -,01 | 911563 | | STK | 3.836 | 2.147 | 240 | USD 90,970 | 315.901,80 | 0,04 |
| Constellation Brands Inc. Reg. Shs Cl.A DL -,01 | 871918 | | STK | 2.039 | 1.112 | 117 | USD 241,750 | 446.230,25 | 0,05 |
| Constellation Energy Corp. Registered Shares o.N. | A3DCXB | | STK | 3.576 | 2.074 | 274 | USD 116,920 | 378.496,28 | 0,05 |
| Cooper Companies Inc. Registered Shares DL -,10 | 867409 | | STK | 545 | 275 | | USD 378,610 | 186.794,41 | 0,02 |
| Copart Inc. Registered Shares o.N. | 893807 | | STK | 10.619 | 10.830 | 2.629 | USD 49,009 | 471.119,65 | 0,06 |
| Corning Inc. Registered Shares DL -,50 | 850808 | | STK | 8.492 | 4.327 | | USD 30,450 | 234.084,46 | 0,03 |
| Corteva Inc. Registered Shares DL -,01 | A2PKRR | | STK | 7.893 | 4.503 | 493 | USD 47,920 | 342.400,36 | 0,04 |
| CoStar Group Inc. Registered Shares DL -,01 | 922134 | | STK | 4.485 | 2.275 | | USD 87,370 | 354.731,77 | 0,04 |
| Costco Wholesale Corp. Registered Shares DL -,005 | 888351 | | STK | 4.928 | 2.770 | 290 | USD 660,495 | 2.946.561,68 | 0,35 |
| Coupang Inc. Reg. Shares Cl.A DL -,0001 | A2QQZ2 | | STK | 12.938 | 6.806 | | USD 16,190 | 189.622,25 | 0,02 |
| CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005 | A2PK2R | | STK | 2.493 | 1.457 | 132 | USD 255,320 | 576.212,16 | 0,07 |
| Crown Castle Inc. Reg. Shares new DL -,01 | A12GN3 | | STK | 4.823 | 2.733 | 277 | USD 115,190 | 502.929,77 | 0,06 |
| Cummins Inc. Registered Shares DL 2,50 | 853121 | | STK | 1.574 | 917 | 89 | USD 239,570 | 341.359,87 | 0,04 |
| CVS Health Corp. Registered Shares DL-,01 | 859034 | | STK | 14.284 | 7.923 | 781 | USD 78,960 | 1.021.015,38 | 0,12 |
| D.R. Horton Inc. Registered Shares DL -,01 | 884312 | | STK | 3.490 | 2.021 | 266 | USD 151,980 | 480.161,32 | 0,06 |
| Danaher Corp. Registered Shares DL -,01 | 866197 | | STK | 7.728 | 4.292 | 432 | USD 231,340 | 1.618.427,12 | 0,19 |
| Darden Restaurants Inc. Registered Shares o.N. | 895738 | | STK | 1.333 | 676 | | USD 164,300 | 198.263,61 | 0,02 |
| Datadog Inc. Reg. Shares Class A DL-,00001 | A2PSFR | | STK | 3.267 | 1.776 | | USD 121,432 | 359.135,47 | 0,04 |
| Deere & Co. Registered Shares DL 1 | 850866 | | STK | 3.261 | 1.846 | 225 | USD 399,870 | 1.180.442,74 | 0,14 |
| Dell Technologies Inc. Registered Shares C DL -,01 | A2N6WP | | STK | 2.658 | 2.658 | | USD 76,500 | 184.073,69 | 0,02 |
| Delta Air Lines Inc. Registered Shares DL -,0001 | A0MQV8 | | STK | 7.087 | 3.602 | | USD 40,230 | 258.099,86 | 0,03 |
| DexCom Inc. Registered Shares DL -,001 | A0D9T1 | | STK | 4.314 | 2.463 | 248 | USD 124,160 | 484.883,21 | 0,06 |
| Digital Realty Trust Inc. Registered Shares DL -,01 | A0DLFT | | STK | 3.366 | 1.803 | | USD 134,580 | 410.081,27 | 0,05 |
| Discover Financial Services Registered Shares DL -,01 | A0MUES | | STK | 2.800 | 1.300 | 49 | USD 112,400 | 284.904,72 | 0,03 |
| Dollar General Corp. (New) Registered Shares DL -,875 | A0YEES | | STK | 2.416 | 1.190 | | USD 135,950 | 297.338,70 | 0,04 |
| Dollar Tree Inc. Registered Shares DL -,01 | A0NFQC | | STK | 2.439 | 1.243 | | USD 142,080 | 313.704,00 | 0,04 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| DoorDash Inc. Reg. Shares Cl.A DL -,00001 | A2QHEA | | STK | 3.350 | 1.716 | | USD 98,860 | 299.806,27 | 0,04 |
| Dover Corp. Registered Shares DL 1 | 853707 | | STK | 1.541 | 778 | | USD 153,810 | 214.566,79 | 0,03 |
| Dow Inc. Reg. Shares DL -,01 | A2PFRC | | STK | 7.819 | 4.573 | 509 | USD 54,840 | 388.171,78 | 0,05 |
| DuPont de Nemours Inc. Registered Shares o.N. | A2PLC7 | | STK | 5.105 | 2.680 | 297 | USD 76,930 | 355.522,25 | 0,04 |
| Eaton Corporation PLC Registered Shares DL -,01 | A1J88N | | STK | 4.437 | 2.527 | 252 | USD 240,820 | 967.291,30 | 0,12 |
| eBay Inc. Registered Shares DL -,001 | 916529 | | STK | 5.920 | 2.727 | | USD 43,640 | 233.873,90 | 0,03 |
| Ecolab Inc. Registered Shares DL 1 | 854545 | | STK | 3.170 | 1.801 | 180 | USD 198,350 | 569.202,46 | 0,07 |
| Edison International Registered Shares o.N. | 887629 | | STK | 4.219 | 2.143 | | USD 71,490 | 273.042,42 | 0,03 |
| Edwards Lifesciences Corp. Registered Shares DL 1 | 936853 | | STK | 6.761 | 3.774 | 373 | USD 76,250 | 466.687,41 | 0,06 |
| Electronic Arts Inc. Registered Shares DL -,01 | 878372 | | STK | 2.738 | 1.468 | 194 | USD 136,875 | 339.260,17 | 0,04 |
| Elevance Health Inc. Registered Shares DL -,01 | A12FMV | | STK | 2.621 | 1.440 | 170 | USD 471,560 | 1.118.869,11 | 0,13 |
| Eli Lilly and Company Registered Shares o.N. | 858560 | | STK | 9.440 | 5.325 | 559 | USD 582,920 | 4.981.455,48 | 0,59 |
| Emerson Electric Co. Registered Shares DL -,50 | 850981 | | STK | 6.356 | 3.511 | 369 | USD 97,330 | 560.023,07 | 0,07 |
| Enphase Energy Inc. Registered Shares DL -,01 | A1JC82 | | STK | 1.511 | 772 | | USD 132,130 | 180.734,56 | 0,02 |
| Entegris Inc. Registered Shares DL -,01 | 938201 | | STK | 1.650 | 840 | | USD 119,850 | 179.018,24 | 0,02 |
| EPAM Systems Inc. Registered Shares DL -,001 | A1JS9Q | | STK | 638 | 326 | | USD 297,340 | 171.731,25 | 0,02 |
| Equifax Inc. Registered Shares DL 1,25 | 854618 | | STK | 1.352 | 687 | | USD 247,290 | 302.662,45 | 0,04 |
| Equinix Inc. Registered Shares DL -,001 | A14M21 | | STK | 1.041 | 604 | 60 | USD 805,950 | 759.511,11 | 0,09 |
| Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | A0DNDJ | | STK | 2.052 | 1.103 | | USD 70,540 | 131.035,24 | 0,02 |
| Equity Residential Reg.Shs of Benef. Int. DL -,01 | 985334 | | STK | 3.851 | 1.955 | | USD 61,160 | 213.214,29 | 0,03 |
| Essex Property Trust Inc. Registered Shares DL -,0001 | 891315 | | STK | 711 | 376 | | USD 247,940 | 159.584,79 | 0,02 |
| Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 | 897933 | | STK | 2.579 | 1.460 | 148 | USD 146,250 | 341.446,39 | 0,04 |
| Everest Group Ltd. Registered Shares DL -,01 | 580891 | | STK | 483 | 282 | | USD 353,580 | 154.600,23 | 0,02 |
| Eversource Energy Registered Shares DL 5 | A14NE5 | | STK | 3.845 | 1.952 | | USD 61,720 | 214.831,30 | 0,03 |
| Exact Sciences Corp. Registered Shares DL -,01 | 590273 | | STK | 1.965 | 1.965 | | USD 74,000 | 131.634,45 | 0,02 |
| Exelon Corp. Registered Shares o.N. | 852011 | | STK | 11.068 | 6.295 | 628 | USD 35,910 | 359.798,92 | 0,04 |
| Expedia Group Inc. Registered Shares DL-,0001 | A1JRLJ | | STK | 1.588 | 770 | | USD 151,840 | 218.279,02 | 0,03 |
| Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | 875272 | | STK | 1.685 | 836 | | USD 127,200 | 194.027,07 | 0,02 |
| Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | A0B7S6 | | STK | 2.328 | 1.600 | | USD 160,330 | 337.888,24 | 0,04 |

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|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| FactSet Research Systems Inc. Registered Shares DL -,01 | 901629 | | STK | 423 | 216 | | USD 477,050 | 182.675,19 | 0,02 |
| Fair Isaac Corp. Registered Shares DL -,01 | 873369 | | STK | 277 | 147 | | USD 1.164,010 | 291.885,00 | 0,03 |
| Fastenal Co. Registered Shares DL -,01 | 887891 | | STK | 6.295 | 3.182 | | USD 64,770 | 369.100,76 | 0,04 |
| Fedex Corp. Registered Shares DL -,10 | 912029 | | STK | 2.580 | 1.427 | 156 | USD 252,970 | 590.832,03 | 0,07 |
| Ferguson PLC Reg.Shares LS 0,1 | A2PG87 | | STK | 2.271 | 1.268 | 142 | USD 193,070 | 396.923,89 | 0,05 |
| Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | A0H1FP | | STK | 6.589 | 3.747 | 383 | USD 60,070 | 358.304,65 | 0,04 |
| Fifth Third Bancorp Registered Shares o.N. | 875029 | | STK | 7.504 | 3.909 | | USD 34,495 | 234.328,05 | 0,03 |
| First Citizens BancShares Inc. Registered Shares Class A DL 1 | 925298 | | STK | 141 | 141 | | USD 1.418,970 | 181.120,51 | 0,02 |
| First Solar Inc. Registered Shares DL -,001 | A0LEKM | | STK | 1.178 | 599 | | USD 172,340 | 183.783,57 | 0,02 |
| Fiserv Inc. Registered Shares DL -,01 | 881793 | | STK | 6.780 | 3.872 | 543 | USD 132,840 | 815.330,83 | 0,10 |
| FleetCor Technologies Inc. Registered Shares DL -,001 | A1C3R3 | | STK | 810 | 379 | | USD 282,610 | 207.227,72 | 0,02 |
| FMC Corp. Registered Shares DL -,10 | 871138 | | STK | 1.380 | 692 | | USD 63,050 | 78.766,13 | 0,01 |
| Ford Motor Co. Registered Shares DL -,01 | 502391 | | STK | 43.722 | 24.776 | 2.519 | USD 12,190 | 482.479,68 | 0,06 |
| Fortinet Inc. Registered Shares DL -,001 | A0YEFE | | STK | 6.989 | 3.485 | | USD 58,530 | 370.312,92 | 0,04 |
| Fortive Corp. Registered Shares DL -,01 | A2AJ0F | | STK | 3.898 | 1.975 | | USD 73,630 | 259.819,62 | 0,03 |
| Freeport-McMoRan Inc. Reg. Shares DL-,10 | 896476 | | STK | 15.944 | 9.064 | 888 | USD 42,570 | 614.435,41 | 0,07 |
| Gallagher & Co., Arthur J. Registered Shares DL 1 | 869761 | | STK | 2.397 | 1.352 | 124 | USD 224,880 | 487.971,18 | 0,06 |
| Gaming & Leisure Properties Registered Shares DL -,01 | A1W6DM | | STK | 2.893 | 1.473 | | USD 49,371 | 129.298,10 | 0,02 |
| Garmin Ltd. Namens-Aktien SF 0,10 | A1C06B | | STK | 1.674 | 848 | | USD 128,540 | 194.791,07 | 0,02 |
| Gartner Inc. Reg. Shares DL -,0005 | 887957 | | STK | 873 | 443 | | USD 451,110 | 356.510,23 | 0,04 |
| GE Healthcare Technologies Inc Registered Shares DL -,01 | A3D3G6 | | STK | 5.058 | 5.058 | | USD 77,340 | 354.126,39 | 0,04 |
| Gen Digital Inc. Registered Shares DL -,01 | A2PUXE | | STK | 6.520 | 3.174 | | USD 22,819 | 134.685,09 | 0,02 |
| General Mills Inc. Registered Shares DL -,10 | 853862 | | STK | 6.463 | 3.681 | 444 | USD 65,140 | 381.116,03 | 0,05 |
| General Motors Co. Registered Shares DL -,01 | A1C9CM | | STK | 15.302 | 8.627 | 1.047 | USD 35,920 | 497.576,46 | 0,06 |
| Genuine Parts Co. Registered Shares DL 1 | 858406 | | STK | 1.549 | 783 | | USD 138,500 | 194.212,19 | 0,02 |
| Gilead Sciences Inc. Registered Shares DL -,001 | 885823 | | STK | 13.857 | 7.601 | 838 | USD 81,030 | 1.016.460,15 | 0,12 |
| Global Payments Inc. Registered Shares o.N. | 603111 | | STK | 2.891 | 1.584 | 210 | USD 127,000 | 332.374,06 | 0,04 |
| Goldman Sachs Group Inc., The Registered Shares DL -,01 | 920332 | | STK | 3.666 | 2.070 | 259 | USD 385,770 | 1.280.254,22 | 0,15 |
| Halliburton Co. Registered Shares DL 2,50 | 853986 | | STK | 9.993 | 5.687 | 629 | USD 36,150 | 327.023,90 | 0,04 |

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|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 | 898521 | | STK | 3.445 | 1.635 | | USD 80,380 | 250.675,87 | 0,03 |
| HCA Healthcare Inc. Registered Shares DL -,01 | A1JFMW | | STK | 2.258 | 1.276 | 186 | USD 270,680 | 553.293,30 | 0,07 |
| Healthpeak Properties Inc. Registered Shares DL 1 | A2N5NP | | STK | 6.032 | 3.110 | | USD 19,800 | 108.118,95 | 0,01 |
| Hershey Co., The Registered Shares DL 1,- | 851297 | | STK | 1.623 | 824 | | USD 186,440 | 273.925,79 | 0,03 |
| Hewlett Packard Enterprise Co. Registered Shares DL -,01 | A140KD | | STK | 14.300 | 7.307 | | USD 16,980 | 219.810,80 | 0,03 |
| Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | A2DH1A | | STK | 2.908 | 1.655 | 217 | USD 182,090 | 479.353,39 | 0,06 |
| Hologic Inc. Registered Shares DL -,01 | 879100 | | STK | 2.719 | 1.388 | | USD 71,440 | 175.843,35 | 0,02 |
| Home Depot Inc., The Registered Shares DL -,05 | 866953 | | STK | 11.181 | 6.291 | 731 | USD 346,550 | 3.507.695,24 | 0,42 |
| Hormel Foods Corp. Registered Shares DL 0,01465 | 850875 | | STK | 3.159 | 1.697 | | USD 32,110 | 91.825,91 | 0,01 |
| Host Hotels & Resorts Inc. Registered Shares DL 0,01 | 918239 | | STK | 7.868 | 4.194 | | USD 19,485 | 138.784,21 | 0,02 |
| HP Inc. Registered Shares DL -,01 | A142VP | | STK | 9.529 | 4.425 | 233 | USD 30,090 | 259.564,21 | 0,03 |
| Hubbell Inc. Registered Shares DL -,01 | A2ACSM | | STK | 591 | 315 | | USD 328,930 | 175.981,20 | 0,02 |
| HubSpot Inc. Registered Shares DL -,001 | A12CWQ | | STK | 547 | 283 | | USD 580,540 | 287.471,49 | 0,03 |
| Humana Inc. Registered Shares DL -,166 | 856584 | | STK | 1.378 | 783 | 93 | USD 457,810 | 571.096,89 | 0,07 |
| Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | 885365 | | STK | 947 | 502 | | USD 199,820 | 171.302,71 | 0,02 |
| Huntington Bancshares Inc. Registered Shares DL -,01 | 867622 | | STK | 15.923 | 8.085 | | USD 12,725 | 183.424,77 | 0,02 |
| IDEX Corp. Registered Shares DL -,01 | 877444 | | STK | 833 | 423 | | USD 217,110 | 163.719,40 | 0,02 |
| IDEXX Laboratories Inc. Registered Shares DL -,10 | 888210 | | STK | 923 | 526 | 53 | USD 554,655 | 463.446,85 | 0,06 |
| Illinois Tool Works Inc. Registered Shares o.N. | 861219 | | STK | 3.363 | 1.915 | 222 | USD 261,940 | 797.450,98 | 0,10 |
| Illumina Inc. Registered Shares DL -,01 | 927079 | | STK | 1.743 | 888 | | USD 139,240 | 219.703,36 | 0,03 |
| Incyte Corp. Registered Shares DL -,001 | 896133 | | STK | 2.459 | 1.250 | | USD 62,800 | 139.795,59 | 0,02 |
| Ingersoll-Rand Inc. Registered Shares DL -,01 | A2P070 | | STK | 4.465 | 2.264 | | USD 77,340 | 312.608,61 | 0,04 |
| Insulet Corporation Registered Shares DL -,001 | A0MQX8 | | STK | 769 | 392 | | USD 216,935 | 151.018,89 | 0,02 |
| Intel Corp. Registered Shares DL -,001 | 855681 | | STK | 46.576 | 25.700 | 2.523 | USD 50,260 | 2.119.141,59 | 0,25 |
| Intercontinental Exchange Inc. Registered Shares DL -,01 | A1W5H0 | | STK | 6.226 | 3.552 | 361 | USD 128,430 | 723.853,87 | 0,09 |
| International Paper Co. Registered Shares DL 1 | 851413 | | STK | 3.852 | 1.863 | | USD 36,150 | 126.057,85 | 0,02 |
| Interpublic Group of Comp.Inc. Registered Shares DL -,10 | 851781 | | STK | 4.261 | 2.264 | | USD 32,640 | 125.903,26 | 0,02 |
| Intl Business Machines Corp. Registered Shares DL -,20 | 851399 | | STK | 10.132 | 5.575 | 557 | USD 163,550 | 1.500.102,84 | 0,18 |

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|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | 853881 | | STK | 2.811 | 1.425 | | USD 80,970 | 206.044,15 | 0,02 |
| Intuit Inc. Registered Shares DL -,01 | 886053 | | STK | 3.115 | 1.713 | 187 | USD 625,505 | 1.763.860,11 | 0,21 |
| Intuitive Surgical Inc. Registered Shares DL -,001 | 888024 | | STK | 3.907 | 2.203 | 217 | USD 337,360 | 1.193.197,41 | 0,14 |
| Invitation Homes Inc. Registered Shares DL -,01 | A2DK5V | | STK | 6.328 | 3.005 | | USD 34,110 | 195.399,52 | 0,02 |
| IQVIA Holdings Inc. Registered Shares DL -,01 | A2JSPM | | STK | 2.037 | 1.179 | 152 | USD 231,380 | 426.670,04 | 0,05 |
| Iron Mountain Inc. Registered Shares DL -,01 | A14MS9 | | STK | 3.215 | 1.627 | | USD 69,980 | 203.671,48 | 0,02 |
| J.M. Smucker Co. Registered Shares o.N. | 633835 | | STK | 1.176 | 599 | | USD 126,380 | 134.542,96 | 0,02 |
| Jabil Inc. Registered Shares DL -,001 | 886423 | | STK | 1.359 | 1.359 | | USD 127,400 | 156.734,35 | 0,02 |
| Jack Henry & Associates Inc. Registered Shares DL -,01 | 888286 | | STK | 805 | 434 | | USD 163,410 | 119.083,01 | 0,01 |
| Johnson & Johnson Registered Shares DL 1 | 853260 | | STK | 26.779 | 13.911 | 1.552 | USD 156,740 | 3.799.701,68 | 0,45 |
| Johnson Controls Internat. PLC Registered Shares DL -,01 | A2AQCA | | STK | 7.566 | 4.339 | 516 | USD 57,640 | 394.789,52 | 0,05 |
| JPMorgan Chase & Co. Registered Shares DL 1 | 850628 | | STK | 32.319 | 18.301 | 2.160 | USD 170,100 | 4.976.654,96 | 0,59 |
| Kellanova Co. Registered Shares DL -,25 | 853265 | | STK | 3.365 | 5.169 | 3.534 | USD 55,910 | 170.313,81 | 0,02 |
| Keurig Dr Pepper Inc. Registered Shares DL -,01 | A2JQPZ | | STK | 11.275 | 7.313 | 757 | USD 33,330 | 340.193,38 | 0,04 |
| Keysight Technologies Inc. Registered Shares DL -,01 | A12B6J | | STK | 1.964 | 1.017 | | USD 159,090 | 282.852,27 | 0,03 |
| Kimberly-Clark Corp. Registered Shares DL 1,25 | 855178 | | STK | 3.761 | 2.138 | 212 | USD 121,510 | 413.704,89 | 0,05 |
| Kimco Realty Corp. Registered Shares DL -,01 | 883111 | | STK | 6.836 | 3.657 | | USD 21,310 | 131.874,49 | 0,02 |
| Kinder Morgan Inc. Registered Shares P DL -,01 | A1H6GK | | STK | 21.920 | 12.556 | 1.482 | USD 17,640 | 350.037,39 | 0,04 |
| KLA Corp. Registered Shares DL 0,001 | 865884 | | STK | 1.520 | 857 | 108 | USD 581,350 | 799.938,44 | 0,10 |
| Kraft Heinz Co., The Registered Shares DL -,01 | A14TU4 | | STK | 9.926 | 5.040 | | USD 36,990 | 332.379,25 | 0,04 |
| Kroger Co., The Registered Shares DL 1 | 851544 | | STK | 7.356 | 3.788 | | USD 45,710 | 304.388,50 | 0,04 |
| Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10 | 895308 | | STK | 977 | 486 | | USD 227,290 | 201.025,06 | 0,02 |
| Lam Research Corp. Registered Shares DL -,001 | 869686 | | STK | 1.474 | 843 | 110 | USD 783,430 | 1.045.377,11 | 0,12 |
| Lamb Weston Holdings Inc. Registered Shares DL 1 | A2ATEK | | STK | 1.607 | 814 | | USD 108,090 | 157.244,95 | 0,02 |
| Las Vegas Sands Corp. Registered Shares DL -,001 | A0B8S2 | | STK | 3.658 | 1.855 | | USD 49,210 | 162.956,76 | 0,02 |
| Lennar Corp. Reg. Shares Cl. A DL -,10 | 851022 | | STK | 2.798 | 1.408 | | USD 149,040 | 377.507,74 | 0,05 |
| Liberty Media Corp. Reg. Shares C Formula One | A3ERTA | | STK | 2.160 | 3.512 | 1.352 | USD 63,180 | 123.540,31 | 0,01 |
| Linde plc Registered Shares EO -,001 | A3D7VW | | STK | 5.427 | 3.047 | 347 | USD 411,000 | 2.019.188,88 | 0,24 |

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| Live Nation Entertainment Inc. Registered Shares DL -,01 | A0H0VZ | | STK | 1.628 | 832 | | USD 93,600 | 137.944,87 | 0,02 |
| LKQ Corp. Registered Shares DL -,01 | 254570 | | STK | 2.947 | 1.391 | | USD 47,795 | 127.508,14 | 0,02 |
| Lowe's Companies Inc. Registered Shares DL -,50 | 859545 | | STK | 6.517 | 3.637 | 494 | USD 222,550 | 1.312.957,36 | 0,16 |
| LPL Financial Holdings Inc. Registered Shares DL -,01 | A1JZ6S | | STK | 856 | 419 | | USD 227,540 | 176.322,13 | 0,02 |
| Lululemon Athletica Inc. Registered Shares o.N. | A0MXBY | | STK | 1.356 | 771 | 80 | USD 511,460 | 627.836,65 | 0,07 |
| Lyondellbasell Industries NV Registered Shares A EO -,04 | A1CW RM | | STK | 2.832 | 1.435 | | USD 95,080 | 243.757,35 | 0,03 |
| M&T Bank Corp. Registered Shares DL -,50 | 863582 | | STK | 1.829 | 875 | | USD 137,080 | 226.967,20 | 0,03 |
| Markel Group Inc. Registered Shares o.N. | 885036 | | STK | 148 | 78 | | USD 1.419,900 | 190.236,91 | 0,02 |
| Marriott International Inc. Reg. Shares Class A DL -,01 | 913070 | | STK | 2.932 | 1.628 | 212 | USD 225,490 | 598.503,31 | 0,07 |
| Marsh & McLennan Cos. Inc. Registered Shares DL 1 | 858415 | | STK | 5.493 | 3.125 | 328 | USD 189,470 | 942.161,51 | 0,11 |
| Martin Marietta Materials Inc. Registered Shares DL -,01 | 889585 | | STK | 684 | 347 | | USD 498,910 | 308.925,40 | 0,04 |
| Marvell Technology Inc. Registered Shares DL -,002 | A3CNLD | | STK | 9.564 | 5.411 | 481 | USD 60,300 | 522.074,14 | 0,06 |
| Masco Corp. Registered Shares DL 1 | 856632 | | STK | 2.485 | 1.152 | | USD 66,980 | 150.676,96 | 0,02 |
| Mastercard Inc. Registered Shares A DL -,0001 | A0F602 | | STK | 9.301 | 5.238 | 581 | USD 426,510 | 3.591.155,13 | 0,43 |
| McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | 858250 | | STK | 2.766 | 1.405 | | USD 68,420 | 171.320,98 | 0,02 |
| McKesson Corp. Registered Shares DL -,01 | 893953 | | STK | 1.500 | 838 | 110 | USD 462,980 | 628.678,77 | 0,08 |
| Medtronic PLC Registered Shares DL -,0001 | A14M2J | | STK | 14.804 | 8.132 | 851 | USD 82,380 | 1.104.018,03 | 0,13 |
| Mercadolibre Inc. Registered Shares DL-,001 | A0MYNP | | STK | 515 | 294 | 30 | USD 1.570,790 | 732.319,60 | 0,09 |
| Merck & Co. Inc. Registered Shares DL-,01 | A0YD8Q | | STK | 28.220 | 15.880 | 1.644 | USD 109,020 | 2.785.085,23 | 0,33 |
| Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 | A1JWVX | | STK | 24.718 | 13.915 | 1.636 | USD 353,995 | 7.921.104,79 | 0,95 |
| MetLife Inc. Registered Shares DL -,01 | 934623 | | STK | 7.029 | 4.063 | 610 | USD 66,130 | 420.791,90 | 0,05 |
| Mettler-Toledo Intl Inc. Registered Shares DL -,01 | 910553 | | STK | 243 | 122 | | USD 1.212,960 | 266.825,94 | 0,03 |
| MGM Resorts International Registered Shares DL -,01 | 880883 | | STK | 3.336 | 1.549 | 247 | USD 44,680 | 134.931,86 | 0,02 |
| Microchip Technology Inc. Registered Shares DL -,001 | 886105 | | STK | 6.054 | 3.456 | 391 | USD 90,180 | 494.228,69 | 0,06 |
| Micron Technology Inc. Registered Shares DL -,10 | 869020 | | STK | 12.181 | 6.916 | 699 | USD 85,350 | 941.156,34 | 0,11 |
| Microsoft Corp. Registered Shares DL-,00000625 | 870747 | | STK | 82.628 | 46.694 | 5.122 | USD 375,930 | 28.119.625,26 | 3,36 |
| Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | 889495 | | STK | 1.286 | 658 | | USD 134,460 | 156.534,25 | 0,02 |
| Moderna Inc. Registered Shares DL-,0001 | A2N9D9 | | STK | 4.233 | 2.408 | 253 | USD 99,470 | 381.167,35 | 0,05 |

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|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| Molina Healthcare Inc. Registered Shares DL -,001 | 157781 | | STK | 643 | 335 | | USD 361,310 | 210.313,07 | 0,03 |
| Mondelez International Inc. Registered Shares Class A o.N. | A1J4U0 | | STK | 15.130 | 8.318 | 912 | USD 72,425 | 991.979,59 | 0,12 |
| MongoDB Inc. Registered Shs Cl.A o.N. | A2DYB1 | | STK | 772 | 399 | | USD 408,820 | 285.709,54 | 0,03 |
| Monolithic Power Systems Inc. Registered Shares DL -,001 | A0DLC4 | | STK | 522 | 267 | | USD 631,360 | 298.347,82 | 0,04 |
| Monster Beverage Corp. (NEW) Registered Shares DL -,005 | A14U5Z | | STK | 8.436 | 5.019 | 623 | USD 57,620 | 440.033,64 | 0,05 |
| Moody's Corp. Registered Shares DL-,01 | 915246 | | STK | 1.766 | 1.013 | 114 | USD 390,560 | 624.386,87 | 0,07 |
| Morgan Stanley Registered Shares DL -,01 | 885836 | | STK | 14.233 | 8.150 | 1.086 | USD 93,250 | 1.201.491,20 | 0,14 |
| Mosaic Co., The Registered Shares DL -,01 | A1JFWK | | STK | 3.662 | 1.785 | | USD 35,730 | 118.447,71 | 0,01 |
| Motorola Solutions Inc. Registered Shares DL -,01 | A0YHMA | | STK | 1.857 | 1.061 | 113 | USD 313,090 | 526.327,91 | 0,06 |
| MSCI Inc. Registered Shares A DL -,01 | A0M63R | | STK | 880 | 507 | 62 | USD 565,650 | 450.615,13 | 0,05 |
| Nasdaq Inc. Registered Shares DL -,01 | 813516 | | STK | 3.775 | 1.906 | | USD 58,150 | 198.720,18 | 0,02 |
| NetApp Inc. Registered Shares o. N. | A0NHKR | | STK | 2.359 | 1.241 | | USD 88,180 | 188.309,98 | 0,02 |
| Netflix Inc. Registered Shares DL -,001 | 552484 | | STK | 4.928 | 2.790 | 381 | USD 487,005 | 2.172.598,23 | 0,26 |
| Newmont Corp. Registered Shares DL 1,60 | 853823 | | STK | 12.816 | 8.502 | | USD 41,390 | 480.201,19 | 0,06 |
| Nextera Energy Inc. Registered Shares DL -,01 | A1CZ4H | | STK | 22.506 | 12.573 | 1.306 | USD 60,740 | 1.237.509,11 | 0,15 |
| NIKE Inc. Registered Shares Class B o.N. | 866993 | | STK | 13.624 | 7.732 | 1.153 | USD 108,570 | 1.339.028,36 | 0,16 |
| Norfolk Southern Corp. Registered Shares DL 1 | 867028 | | STK | 2.525 | 1.376 | 154 | USD 236,380 | 540.315,48 | 0,06 |
| Northern Trust Corp. Registered Shares DL 1,666 | 854009 | | STK | 2.296 | 1.163 | | USD 84,385 | 175.393,07 | 0,02 |
| Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 | A3C82G | | STK | 32.049 | 32.049 | | USD 8,330 | 241.676,70 | 0,03 |
| Nucor Corp. Registered Shares DL -,40 | 851918 | | STK | 2.766 | 1.474 | 230 | USD 174,040 | 435.789,29 | 0,05 |
| NVIDIA Corp. Registered Shares DL-,001 | 918422 | | STK | 27.469 | 15.424 | 1.488 | USD 495,260 | 12.315.481,77 | 1,47 |
| NVR Inc. Registered Shares DL -,01 | 888265 | | STK | 36 | 17 | | USD 7.000,450 | 228.141,22 | 0,03 |
| O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | A1H5JY | | STK | 672 | 375 | 44 | USD 950,590 | 578.279,53 | 0,07 |
| Okta Inc. Registered Shares Cl.A o.N. | A2DNKR | | STK | 1.698 | 1.698 | | USD 90,527 | 139.151,76 | 0,02 |
| Old Dominion Freight Line Inc. Registered Shares DL -,10 | 923655 | | STK | 1.147 | 651 | 74 | USD 405,620 | 421.170,63 | 0,05 |
| Omnicom Group Inc. Registered Shares DL -,15 | 871706 | | STK | 2.200 | 1.117 | | USD 86,510 | 172.291,68 | 0,02 |
| ON Semiconductor Corp. Registered Shares DL -,01 | 930124 | | STK | 4.799 | 2.729 | 280 | USD 83,560 | 363.014,93 | 0,04 |
| Oneok Inc. (New) Registered Shares DL-,01 | 911060 | | STK | 4.934 | 2.559 | | USD 70,220 | 313.642,76 | 0,04 |
| Oracle Corp. Registered Shares DL -,01 | 871460 | | STK | 17.444 | 9.486 | 783 | USD 105,430 | 1.664.890,16 | 0,20 |

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|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Otis Worldwide Corp. Registered Shares DL -,01 | A2P1UZ | | STK | 4.579 | 2.598 | 283 | USD 89,470 | 370.871,43 | 0,04 |
| Paccar Inc. Registered Shares DL 1 | 861114 | | STK | 5.814 | 3.314 | 335 | USD 97,680 | 514.109,92 | 0,06 |
| Packaging Corp. of America Registered Shares DL -,01 | 932483 | | STK | 991 | 511 | | USD 162,910 | 146.149,29 | 0,02 |
| Palo Alto Networks Inc. Registered Shares DL -,0001 | A1JZ0Q | | STK | 3.401 | 1.930 | 162 | USD 294,850 | 907.785,14 | 0,11 |
| Paychex Inc. Registered Shares DL -,01 | 868284 | | STK | 3.593 | 2.045 | 205 | USD 119,120 | 387.451,37 | 0,05 |
| Paycom Software Inc. Registered Shares DL -,01 | A1XFVG | | STK | 570 | 290 | | USD 206,720 | 106.667,63 | 0,01 |
| PayPal Holdings Inc. Reg. Shares DL -,0001 | A14R7U | | STK | 12.212 | 6.999 | 983 | USD 61,410 | 678.892,79 | 0,08 |
| PepsiCo Inc. Registered Shares DL -,0166 | 851995 | | STK | 15.309 | 8.608 | 898 | USD 169,850 | 2.353.898,20 | 0,28 |
| Pfizer Inc. Registered Shares DL -,05 | 852009 | | STK | 62.790 | 35.467 | 3.637 | USD 28,790 | 1.636.467,75 | 0,20 |
| PG & E Corp. Registered Shares o.N. | 851962 | | STK | 28.570 | 28.570 | | USD 18,030 | 466.317,02 | 0,06 |
| Pinterest Inc. Registered Shares DL-,00001 | A2PGMG | | STK | 6.561 | 3.368 | | USD 37,040 | 219.996,78 | 0,03 |
| PNC Financial Services Group Registered Shares DL 5 | 867679 | | STK | 4.429 | 2.503 | 266 | USD 154,850 | 620.857,87 | 0,07 |
| Pool Corp. Registered Shares DL -,001 | A0JMVJ | | STK | 431 | 229 | | USD 398,790 | 155.595,43 | 0,02 |
| PPG Industries Inc. Registered Shares DL 1,666 | 852026 | | STK | 2.595 | 1.318 | | USD 149,550 | 351.316,93 | 0,04 |
| Principal Financial Group Inc. Registered Shares DL -,01 | 694660 | | STK | 2.679 | 1.294 | | USD 78,700 | 190.863,44 | 0,02 |
| Procter & Gamble Co., The Registered Shares o.N. | 852062 | | STK | 26.216 | 14.725 | 1.521 | USD 146,540 | 3.477.746,47 | 0,42 |
| Progressive Corp. Registered Shares DL 1 | 865496 | | STK | 6.510 | 3.705 | 374 | USD 159,280 | 938.679,94 | 0,11 |
| ProLogis Inc. Registered Shares DL -,01 | A1JBD1 | | STK | 10.274 | 5.642 | 589 | USD 133,300 | 1.239.781,11 | 0,15 |
| Prudential Financial Inc. Registered Shares DL -,01 | 764959 | | STK | 4.037 | 2.316 | 279 | USD 103,710 | 379.013,51 | 0,05 |
| PTC Inc. Registered Shares DL -,01 | A1H9GN | | STK | 1.211 | 661 | | USD 174,950 | 191.793,28 | 0,02 |
| Public Service Ent. Group Inc. Registered Shares o.N. | 852070 | | STK | 5.502 | 2.791 | | USD 61,150 | 304.573,67 | 0,04 |
| Public Storage Registered Shares DL -,10 | 867609 | | STK | 1.763 | 1.003 | 100 | USD 305,000 | 486.774,09 | 0,06 |
| Pulte Group Inc. Registered Shares DL -,01 | 854435 | | STK | 2.461 | 2.461 | | USD 103,220 | 229.959,19 | 0,03 |
| QUALCOMM Inc. Registered Shares DL -,0001 | 883121 | | STK | 12.411 | 6.782 | 711 | USD 144,630 | 1.624.951,73 | 0,19 |
| Quanta Services Inc. Registered Shares DL -,00001 | 912294 | | STK | 1.601 | 824 | | USD 215,800 | 312.764,95 | 0,04 |
| Quest Diagnostics Inc. Registered Shares DL -,01 | 904533 | | STK | 1.234 | 557 | | USD 137,880 | 154.025,18 | 0,02 |
| Raymond James Financial Inc. Registered Shares DL -,01 | 875072 | | STK | 2.112 | 1.055 | | USD 111,500 | 213.178,83 | 0,03 |
| Realty Income Corp. Registered Shares DL 1 | 899744 | | STK | 7.883 | 4.474 | | USD 57,420 | 409.760,43 | 0,05 |
| Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | 881535 | | STK | 1.187 | 686 | 82 | USD 878,700 | 944.205,77 | 0,11 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Regions Financial Corp. Registered Shares DL -,01 | A0B6XA | | STK | 10.310 | 5.231 | | USD 19,380 | 180.878,83 | 0,02 |
| Reliance Steel & Alumin. Co. Registered Shares o.N. | 892629 | | STK | 649 | 317 | | USD 279,680 | 164.316,59 | 0,02 |
| Republic Services Inc. Registered Shares DL -,01 | 915201 | | STK | 2.297 | 1.319 | 153 | USD 164,910 | 342.912,48 | 0,04 |
| ResMed Inc. Registered Shares DL -,004 | 895878 | | STK | 1.620 | 824 | | USD 172,020 | 252.272,12 | 0,03 |
| Revvity Inc. Registered Shares DL 1 | 850943 | | STK | 1.394 | 708 | | USD 109,310 | 137.942,46 | 0,02 |
| Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | A3C47B | | STK | 9.047 | 4.698 | | USD 23,470 | 192.217,53 | 0,02 |
| Roblox Corp. Reg. Shares Cl.A DL -,0001 | A2QHVS | | STK | 5.400 | 2.900 | | USD 45,720 | 223.498,85 | 0,03 |
| Rockwell Automation Inc. Registered Shares DL 1 | 903978 | | STK | 1.277 | 724 | 74 | USD 310,480 | 358.921,79 | 0,04 |
| Roper Technologies Inc. Registered Shares DL -,01 | 883563 | | STK | 1.187 | 675 | 64 | USD 545,410 | 586.069,50 | 0,07 |
| Ross Stores Inc. Registered Shares DL -,01 | 870053 | | STK | 3.789 | 2.139 | 236 | USD 138,400 | 474.718,33 | 0,06 |
| Royal Caribbean Cruises Ltd. Registered Shares DL-,01 | 886286 | | STK | 2.563 | 1.372 | | USD 129,490 | 300.441,65 | 0,04 |
| ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 | A2P62D | | STK | 4.461 | 2.386 | | USD 28,100 | 113.478,57 | 0,01 |
| RPM International Inc. Registered Shares DL-,01 | 863462 | | STK | 1.422 | 1.422 | | USD 111,630 | 143.699,69 | 0,02 |
| S&P Global Inc. Registered Shares DL 1 | A2AHZ7 | | STK | 3.539 | 2.020 | 324 | USD 440,520 | 1.411.307,00 | 0,17 |
| Salesforce Inc. Registered Shares DL -,001 | A0B87V | | STK | 10.832 | 6.156 | 980 | USD 263,140 | 2.580.303,70 | 0,31 |
| SBA Communications Corp. Reg. Shares Class A DL -,01 | A2DKP8 | | STK | 1.194 | 607 | | USD 253,890 | 274.425,98 | 0,03 |
| Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 853390 | | STK | 15.805 | 9.059 | 961 | USD 52,040 | 744.572,67 | 0,09 |
| Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | A3CQU7 | | STK | 2.283 | 1.186 | | USD 85,400 | 176.497,71 | 0,02 |
| Sempra Registered Shares o.N. | 915266 | | STK | 6.999 | 7.555 | 2.257 | USD 74,730 | 473.485,06 | 0,06 |
| ServiceNow Inc. Registered Shares DL-,001 | A1JX4P | | STK | 2.269 | 1.257 | 130 | USD 706,490 | 1.451.161,73 | 0,17 |
| Sherwin-Williams Co. Registered Shares DL 1 | 856050 | | STK | 2.641 | 1.499 | 155 | USD 311,900 | 745.691,30 | 0,09 |
| Shopify Inc. Reg. Shares A (Sub Voting) oN | A14TJP | | STK | 13.381 | 7.314 | 696 | USD 77,900 | 943.629,11 | 0,11 |
| Simon Property Group Inc. Reg. Paired Shares DL-,0001 | 916647 | | STK | 3.639 | 2.096 | 207 | USD 142,640 | 469.892,69 | 0,06 |
| Skyworks Solutions Inc. Registered Shares DL -,25 | 857760 | | STK | 1.755 | 898 | | USD 112,395 | 178.566,27 | 0,02 |
| Snap Inc. Registered Shares A DL -,00001 | A2DLMS | | STK | 14.000 | 7.287 | | USD 16,930 | 214.565,70 | 0,03 |
| Snap-on Inc. Registered Shares DL 1 | 853887 | | STK | 584 | 584 | | USD 288,840 | 152.702,27 | 0,02 |
| Snowflake Inc. Reg. Shares Cl.A DL-,0001 | A2QB38 | | STK | 3.625 | 2.087 | 201 | USD 199,000 | 653.034,90 | 0,08 |
| Southwest Airlines Co. Registered Shares DL 1 | 862837 | | STK | 6.553 | 3.326 | | USD 28,880 | 171.321,81 | 0,02 |
| Splunk Inc. Registered Shares DL -,001 | A1JV4H | | STK | 1.690 | 901 | | USD 152,380 | 233.125,61 | 0,03 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|---------------|-----------------|----------------------|
| SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | A2JEGN | | STK | 1.293 | 782 | 247 | USD 187,910 | 219.949,88 | 0,03 |
| SS&C Technologies Holdings Registered Shares DL -,01 | A1CV38 | | STK | 2.403 | 1.272 | | USD 61,110 | 132.935,62 | 0,02 |
| Stanley Black & Decker Inc. Registered Shares DL 2,50 | A1CTQA | | STK | 1.687 | 908 | | USD 98,100 | 149.816,41 | 0,02 |
| State Street Corp. Registered Shares DL 1 | 864777 | | STK | 3.307 | 1.716 | 403 | USD 77,460 | 231.892,65 | 0,03 |
| Steel Dynamics Inc. Registered Shares DL-,0025 | 903772 | | STK | 1.864 | 833 | | USD 118,120 | 199.317,14 | 0,02 |
| Steris PLC Registered Shares DL 0,0010 | A2PGLV | | STK | 1.095 | 562 | | USD 219,850 | 217.929,43 | 0,03 |
| Stryker Corp. Registered Shares DL -,10 | 864952 | | STK | 3.784 | 2.180 | 426 | USD 299,460 | 1.025.806,04 | 0,12 |
| Sun Communities Inc. Registered Shares DL -,01 | 888745 | | STK | 1.372 | 699 | | USD 133,650 | 165.996,29 | 0,02 |
| Synchrony Financial Registered Shares DL -,001 | A117UJ | | STK | 4.724 | 2.193 | 208 | USD 38,190 | 163.318,30 | 0,02 |
| Synopsys Inc. Registered Shares DL -,01 | 883703 | | STK | 1.692 | 963 | 102 | USD 515,060 | 788.920,94 | 0,09 |
| Sysco Corp. Registered Shares DL 1 | 859121 | | STK | 5.635 | 3.210 | 329 | USD 73,130 | 373.048,07 | 0,04 |
| T-Mobile US Inc. Registered Shares DL-,00001 | A1T7LU | | STK | 5.856 | 3.581 | 1.200 | USD 160,360 | 850.104,70 | 0,10 |
| T. Rowe Price Group Inc. Registered Shares DL -,20 | 870967 | | STK | 2.476 | 1.261 | | USD 107,730 | 241.469,68 | 0,03 |
| Take-Two Interactive Softw.Inc Registered Shares DL -,01 | 914508 | | STK | 1.733 | 915 | | USD 160,950 | 252.502,01 | 0,03 |
| Targa Resources Corp. Registered Shares DL -,001 | A1C9E3 | | STK | 2.495 | 1.249 | | USD 86,870 | 196.207,53 | 0,02 |
| TE Connectivity Ltd. Nam.-Aktien SF 0,57 | A0RP04 | | STK | 3.491 | 1.993 | 231 | USD 140,500 | 444.018,92 | 0,05 |
| Teradyne Inc. Registered Shares DL -,125 | 859892 | | STK | 1.718 | 876 | | USD 108,505 | 168.751,72 | 0,02 |
| Texas Instruments Inc. Registered Shares DL 1 | 852654 | | STK | 10.098 | 5.561 | 587 | USD 170,441 | 1.558.062,03 | 0,19 |
| Texas Pacific Land Corp. Registered Shares DL-,01 | A2QL4H | | STK | 85 | 43 | | USD 1.572,450 | 120.996,02 | 0,01 |
| The Trade Desk Inc. Reg.Shares A DL -,000001 | A2ARCV | | STK | 4.962 | 2.814 | 265 | USD 71,960 | 323.238,60 | 0,04 |
| Thermo Fisher Scientific Inc. Registered Shares DL 1 | 857209 | | STK | 4.292 | 2.373 | 244 | USD 530,790 | 2.062.328,05 | 0,25 |
| TJX Companies Inc. Registered Shares DL 1 | 854854 | | STK | 12.781 | 7.251 | 780 | USD 93,810 | 1.085.398,64 | 0,13 |
| Tractor Supply Co. Registered Shares DL -,008 | 889826 | | STK | 1.212 | 625 | | USD 215,050 | 235.948,58 | 0,03 |
| Trane Technologies PLC Registered Shares DL 1 | A2P09K | | STK | 2.540 | 1.432 | 144 | USD 243,900 | 560.816,55 | 0,07 |
| TransUnion Registered Shares DL -,01 | A14TUX | | STK | 2.130 | 1.084 | | USD 68,710 | 132.487,48 | 0,02 |
| Travelers Companies Inc.,The Registered Shares o.N. | A0MLX4 | | STK | 2.546 | 1.439 | 171 | USD 190,490 | 439.041,81 | 0,05 |
| Trimble Inc. Registered Shares o.N. | 882295 | | STK | 2.728 | 1.465 | | USD 53,220 | 131.430,01 | 0,02 |
| Truist Financial Corp. Registered Shares DL 5 | A2PWMZ | | STK | 14.813 | 8.465 | 861 | USD 36,920 | 495.085,28 | 0,06 |
| Tyler Technologies Inc. Registered Shares DL -,01 | 917099 | | STK | 462 | 236 | | USD 418,120 | 174.871,17 | 0,02 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|---|--------|-------|---------------------------------------|--------------------|-------------------------------------|--------------------|-------------|-----------------|----------------------|
| Tyson Foods Inc. Reg. Shares Cl.A DL -,10 | 870625 | | STK | 3.149 | 1.575 | | USD 53,750 | 153.223,87 | 0,02 |
| U.S. Bancorp Registered Shares DL -,01 | 917523 | | STK | 17.315 | 9.377 | 721 | USD 43,280 | 678.398,77 | 0,08 |
| Uber Technologies Inc. Registered Shares DL-,00001 | A2PHHG | | STK | 22.726 | 12.881 | 995 | USD 61,570 | 1.266.681,59 | 0,15 |
| UDR Inc. Registered Shares DL-,01 | A0MM15 | | STK | 3.418 | 1.749 | | USD 38,290 | 118.476,64 | 0,01 |
| Ulta Beauty Inc. Registered Shares DL -,01 | A0M240 | | STK | 552 | 267 | | USD 489,930 | 244.820,86 | 0,03 |
| Union Pacific Corp. Registered Shares DL 2,50 | 858144 | | STK | 6.778 | 3.704 | 403 | USD 245,620 | 1.507.094,88 | 0,18 |
| United Airlines Holdings Inc. Registered Shares DL-,01 | A1C6TV | | STK | 3.616 | 1.840 | | USD 41,265 | 135.078,30 | 0,02 |
| United Parcel Service Inc. Reg. Shares Class B DL -,01 | 929198 | | STK | 8.060 | 4.385 | 453 | USD 157,230 | 1.147.217,49 | 0,14 |
| United Rentals Inc. Registered Shares DL -,01 | 911443 | | STK | 759 | 438 | 56 | USD 573,420 | 393.994,28 | 0,05 |
| UnitedHealth Group Inc. Registered Shares DL -,01 | 869561 | | STK | 10.302 | 5.820 | 671 | USD 526,470 | 4.909.875,47 | 0,59 |
| Valero Energy Corp. Registered Shares DL -,01 | 908683 | | STK | 3.927 | 2.187 | 321 | USD 130,000 | 462.146,38 | 0,06 |
| Veeva System Inc. Registered Shares A DL -,00001 | A1W5SA | | STK | 1.602 | 838 | | USD 192,520 | 279.198,88 | 0,03 |
| Ventas Inc. Registered Shares DL -,25 | 878380 | | STK | 4.411 | 2.239 | | USD 49,840 | 199.017,10 | 0,02 |
| Verisign Inc. Registered Shares DL -,001 | 911090 | | STK | 1.009 | 490 | | USD 205,930 | 188.098,83 | 0,02 |
| Verisk Analytics Inc. Registered Shs DL -,001 | A0YA2M | | STK | 1.610 | 850 | 90 | USD 238,995 | 348.329,29 | 0,04 |
| Verizon Communications Inc. Registered Shares DL -,10 | 868402 | | STK | 46.754 | 25.720 | 2.720 | USD 37,700 | 1.595.641,88 | 0,19 |
| Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | 882807 | | STK | 2.870 | 1.636 | 161 | USD 407,245 | 1.058.066,49 | 0,13 |
| Viatis Inc. Registered Shares o.N. | A2QAME | | STK | 13.197 | 6.607 | | USD 10,855 | 129.682,19 | 0,02 |
| Vici Properties Inc. Registered Shares DL -,01 | A2H5U8 | | STK | 11.073 | 5.225 | | USD 31,880 | 319.564,79 | 0,04 |
| VISA Inc. Reg. Shares Class A DL -,0001 | A0NC7B | | STK | 17.869 | 10.076 | 1.175 | USD 260,350 | 4.211.464,40 | 0,50 |
| Vulcan Materials Co. Registered Shares DL 1 | 855854 | | STK | 1.466 | 744 | | USD 227,010 | 301.268,87 | 0,04 |
| W.P. Carey Inc. Registered Shares DL -,01 | A1J5SB | | STK | 2.359 | 1.228 | | USD 64,810 | 138.402,92 | 0,02 |
| Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | A12HJF | | STK | 7.954 | 4.023 | | USD 26,125 | 188.112,30 | 0,02 |
| Walt Disney Co., The Registered Shares DL -,01 | 855686 | | STK | 20.349 | 11.168 | 1.151 | USD 90,290 | 1.663.251,90 | 0,20 |
| Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | A3DJQZ | | STK | 24.663 | 24.663 | | USD 11,400 | 254.522,43 | 0,03 |
| Waste Management Inc. Registered Shares DL -,01 | 893579 | | STK | 4.113 | 2.334 | 452 | USD 179,100 | 666.852,22 | 0,08 |
| Waters Corp. Registered Shares DL -,01 | 898123 | | STK | 651 | 338 | | USD 329,230 | 194.024,11 | 0,02 |
| Welltower Inc. Registered Shares DL 1 | A1409D | | STK | 5.769 | 3.251 | | USD 90,170 | 470.910,00 | 0,06 |
| West Pharmaceutic.Services Inc Registered Shares DL -,25 | 864330 | | STK | 817 | 415 | | USD 352,120 | 260.428,23 | 0,03 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|--|----------|-------|---|-----------------------|---|-----------------------|-------------|-----------------------|------------------------------|
| Western Digital Corp. Registered Shares DL -,01 | 863060 | | STK | 3.521 | 1.795 | | USD 52,380 | 166.957,84 | 0,02 |
| Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | 896022 | | STK | 1.985 | 1.024 | | USD 126,900 | 228.032,86 | 0,03 |
| Weyerhaeuser Co. Registered Shares DL 1,25 | 854357 | | STK | 8.082 | 4.082 | | USD 34,770 | 254.389,30 | 0,03 |
| Williams Cos.Inc., The Registered Shares DL 1 | 855451 | | STK | 13.528 | 7.719 | 811 | USD 34,830 | 426.542,56 | 0,05 |
| Willis Towers Watson PLC Registered Shares o.N. | A2AC3K | | STK | 1.174 | 523 | | USD 241,400 | 256.555,11 | 0,03 |
| Workday Inc. Registered Shares A DL -,001 | A1J39P | | STK | 2.288 | 1.309 | 113 | USD 276,130 | 571.932,68 | 0,07 |
| Xylem Inc. Registered Shares DL -,01 | A1JMBU | | STK | 2.634 | 1.654 | | USD 114,360 | 272.687,49 | 0,03 |
| Yum China Hldgs Inc. Registered Shares DL-,01 | A2ARTP | | STK | 4.614 | 2.338 | | USD 42,430 | 177.225,38 | 0,02 |
| Yum! Brands, Inc. Registered Shares o.N. | 909190 | | STK | 3.116 | 1.774 | 179 | USD 130,660 | 368.566,12 | 0,04 |
| Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | 882578 | | STK | 567 | 299 | | USD 273,140 | 140.198,60 | 0,02 |
| Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | 753718 | | STK | 2.313 | 1.173 | | USD 121,700 | 254.824,70 | 0,03 |
| Zoetis Inc. Registered Shares Cl.A DL -,01 | A1KBYX | | STK | 5.119 | 2.922 | 323 | USD 197,370 | 914.621,85 | 0,11 |
| Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | A2PGJ2 | | STK | 2.747 | 1.551 | | USD 71,905 | 178.810,51 | 0,02 |
| Zscaler Inc. Registered Shares DL -,001 | A2JF28 | | STK | 978 | 498 | | USD 221,720 | 196.299,43 | 0,02 |
| Nicht notierte Wertpapiere | | | | | | | EUR | 0,00 | 0,00 |
| Andere Wertpapiere | | | | | | | | | |
| Abiomed Inc. CVR | ODE00141 | | STK | 235 | | | USD 0,000 | 0,00 | 0,00 |
| Summe Wertpapiervermögen | | | | | | | EUR | 807.544.727,18 | 96,41 |

Vermögensaufstellung zum 31.12.2023

| Gattungsbezeichnung | WKN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.12.2023 | Käufe / Zugänge / Verkäufe / Abgänge im Berichtszeitraum | Kurs | Kurswert in EUR | % des Fondsvermögens |
|---|------------|----------|---------------------------------------|--------------------|--|-----------|-----------------|----------------------|
| Derivate | | | | | | EUR | 4.249.845,01 | 0,51 |
| (Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen.) | | | | | | | | |
| Aktienindex-Derivate | | | | | | EUR | 240.889,30 | 0,03 |
| Forderungen/Verbindlichkeiten | | | | | | | | |
| Aktienindex-Terminkontrakte | | | | | | | | |
| Euro STOXX 50 Future | 15.03.24 | 185 | EUR | Anzahl 250 | | | 240.000,00 | 0,03 |
| Optionsrechte | | | | | | | | |
| Optionsrechte auf Aktienindices | | | | | | | | |
| Put DAX 50 ESG | 1330,1496 | 02.01.24 | OTC | Anzahl 52064 | | EUR | 0,00 | 0,00 |
| Put FESX 3.623,178 | 02.01.24 | FLEX | 185 | Anzahl 86340 | | EUR | 0,010 | 889,30 |
| Put STOXX USA 500 ESG-X | 271,5687 | 02.01.24 | OTC | Anzahl 1078035 | | USD | 0,000 | 0,00 |
| Devisen-Derivate | | | | | | EUR | 4.008.955,71 | 0,48 |
| Forderungen/Verbindlichkeiten | | | | | | | | |
| Devisenterminkontrakte (Verkauf) | | | | | | | | |
| Offene Positionen | | | | | | | | |
| USD/EUR | 360,8 Mio. | | OTC | | | | 4.008.955,71 | 0,48 |
| Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds | | | | | | EUR | 26.473.231,79 | 3,16 |
| Bankguthaben | | | | | | EUR | 26.473.231,79 | 3,16 |
| EUR-Guthaben bei: | | | | | | | | |
| HSBC Continental Europe S.A., Germany (Düsseldorf) | | | EUR | 25.364.432,55 | | % 100,000 | 25.364.432,55 | 3,03 |
| Guthaben in Nicht-EU/EWR-Währungen | | | | | | | | |
| | | | USD | 1.224.835,08 | | % 100,000 | 1.108.799,24 | 0,13 |
| Sonstige Vermögensgegenstände | | | | | | EUR | 226.474,52 | 0,03 |
| Dividendenansprüche | | | | | | | | |
| | | | EUR | 226.474,52 | | | 226.474,52 | 0,03 |
| Sonstige Verbindlichkeiten *) | | | | | | EUR | -897.288,23 | -0,11 |
| Fondsvermögen | | | | | | EUR | 837.596.990,27 | 100,00 ¹⁾ |
| Anteilwert | | | | | | EUR | 111,49 | |
| Umlaufende Anteile | | | | | | STK | 7.512.922 | |

*) Verwahrstellenvergütung, Verwaltungsvergütung, Prüfungskosten

Fußnoten:

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

Vermögensaufstellung zum 31.12.2023

Wertpapierkurse bzw. Marktsätze

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

Devisenkurse (in Mengennotiz)

| | | | | |
|-----------|-------|----------------|---|--------------|
| | | per 29.12.2023 | | |
| US-Dollar | (USD) | 1,1046500 | = | 1 Euro (EUR) |

Marktschlüssel

b) Terminbörsen

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

c) OTC

| |
|------------------|
| Over-the-Counter |
|------------------|

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

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

| Gattungsbezeichnung | WKN | Stück bzw. Anteile Whg. in 1.000 | Käufe bzw. Zugänge | Verkäufe bzw. Abgänge | Volumen in 1.000 |
|--|--------|-------------------------------------|--------------------------|-----------------------------|---------------------|
| Börsengehandelte Wertpapiere | | | | | |
| Aktien | | | | | |
| 3M Co. Registered Shares DL -,01 | 851745 | STK | | 3.004 | |
| Aroundtown SA Bearer Shares EO -,01 | A2DW8Z | STK | | 46.352 | |
| Atlanta Braves Holdings Inc. Reg.Sh. C DL -,001 | A3ERLQ | STK | 33 | 33 | |
| Bayer AG Namens-Aktien o.N. | BAY001 | STK | 22.828 | 79.683 | |
| Burlington Stores Inc. Registered Shares DL -,0001 | A1W54Y | STK | 356 | 716 | |
| C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | A0HGF5 | STK | 653 | 1.284 | |
| CRH PLC Registered Shares EO -,32 | 864684 | STK | 15.386 | 108.926 | |
| Deutsche Lufthansa AG vink.Namens-Aktien o.N. | 823212 | STK | | 56.439 | |
| Etsy Inc. Registered Shares DL -,001 | A14P98 | STK | 713 | 1.360 | |
| First Horizon Corp. Registered Shares DL -,625 | A0CAN7 | STK | | 2.760 | |
| Fortrea Holdings Inc. Registered Shares DL-,001 | A3ECGB | STK | 491 | 491 | |
| Keycorp Registered Shares DL 1 | 869353 | STK | | 4.931 | |
| KKR & Co. Inc. Common Shares o.N. | A2LQV6 | STK | 3.538 | 7.758 | |
| Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | A12DQC | STK | | 750 | |
| Liberty Media Corp. Reg. Shares C Live o.N. | A3ERLT | STK | 52 | 52 | |
| Match Group Inc. Registered Shares New DL-,001 | A2P75D | STK | | 1.518 | |
| McDonald's Corp. Registered Shares DL-,01 | 856958 | STK | 4.010 | 8.050 | |
| Net Lease Office Properties Registered Shares DL -,001 | A3EWGG | STK | 157 | 157 | |
| Palantir Technologies Inc. Registered Shares o.N. | A2QA4J | STK | | 9.942 | |
| SolarEdge Technologies Inc. Registered Shares DL -,0001 | A14QVM | STK | 319 | 621 | |
| Starbucks Corp. Reg. Shares DL -,001 | 884437 | STK | 6.788 | 6.788 | |
| Teleflex Inc. Registered Shares DL 1 | 855853 | STK | 282 | 517 | |
| Veralto Corp. Registered Shares o.N. | A3E57Q | STK | 2.548 | 2.548 | |
| W.K. Kellogg Co. Registered Shares DL -,0001 | A3E580 | STK | 884 | 884 | |
| Nicht notierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Activision Blizzard Inc. Registered Shares DL-,000001 | A0Q4K4 | STK | 4.185 | 8.087 | |
| Bunge Ltd. Registered Shares DL -,01 | 762269 | STK | 873 | 1.653 | |
| Horizon Therapeutics PLC Registered Shares DL -,01 | A12B8E | STK | 1.287 | 2.519 | |
| Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01 | A2AHEA | STK | 98 | 1.225 | |
| Seagen Inc. Registered Shares DL -,001 | A2QFAQ | STK | 1.342 | 2.087 | |
| VMware Inc. Regist. Shares Class A DL -,01 | A0MYC8 | STK | 1.285 | 2.506 | |
| Andere Wertpapiere | | | | | |
| Iberdrola S.A. Anrechte | A3EP04 | STK | 784.418 | 784.418 | |
| Prosus N.V. Anrechte | A3EXV9 | STK | 204.548 | 204.548 | |
| Derivate (In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe.) | | | | | |
| Terminkontrakte | | | | | |
| Aktienindex-Terminkontrakte | | | | | |
| Gekaufte Kontrakte: | | | | | |
| (Basiswert(e): ESTX 50 PR.EUR, S+P 500) | | | | | |
| | | | EUR | | 34.778,12 |
| Devisenterminkontrakte (Verkauf) | | | | | |
| Verkauf von Devisen auf Termin: | | | | | |
| USD/EUR | | | EUR | | 1.428.914 |

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

| Gattungsbezeichnung | WKN | Stück bzw. Anteile Whg. in 1.000 | Käufe bzw. Zugänge | Verkäufe bzw. Abgänge | Volumen in 1.000 |
|---|-----|-------------------------------------|--------------------------|-----------------------------|---------------------|
| Devisenterminkontrakte (Kauf) | | | | | |
| Kauf von Devisen auf Termin: | | | | | |
| USD/EUR | | | EUR | | 1.600,466 |
| Optionsrechte | | | | | |
| Optionsrechte auf Aktienindex-Derivate | | | | | |
| Optionsrechte auf Aktienindices | | | | | |
| Gekaufte Verkaufsoptionen (Put): | | | | | |
| (Basiswert(e): DAX 50 ESG PR EO, DAX PERFORMANCE-INDEXX, ESTX 50 ESG-X PR EO, ESTX 50 PR.EUR, S+P 500, STX USA 500 ESG-X PR DL) | | | | | |
| | | | EUR | | 1.774,95 |
| Verkaufte Kaufoptionen (Call): | | | | | |
| (Basiswert(e): DAX 50 ESG PR EO, DAX PERFORMANCE-INDEXX, ESTX 50 ESG-X PR EO, ESTX 50 PR.EUR, S+P 500, STX USA 500 ESG-X PR DL) | | | | | |
| | | | EUR | | 1.739,44 |

Anhang gem. § 7 Nr. 9 KARBV

Sonstige Angaben

| | | |
|---------------------------|------------|------------------|
| Anteilwert | EUR | 111,49 |
| Umlaufende Anteile | STK | 7.512.922 |

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Verantwortung für die Anteilwertermittlung obliegt der LBBW Asset Management Investmentgesellschaft mbH (im Folgenden: Gesellschaft) unter Kontrolle der Verwahrstelle auf Grundlage der gesetzlichen Regelungen im Kapitalanlagegesetzbuch und der Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung.

Die Bewertung der Vermögensgegenstände wird von der Gesellschaft selbst durchgeführt. Unter Vermögensgegenständen versteht die Gesellschaft im Folgenden Wertpapiere, Optionen, Finanzterminkontrakte, Devisentermingeschäfte und Swaps.

Die Bewertung der Vermögensgegenstände des Sondervermögens, die zum Handel an einer Börse oder an einem anderen organisierten Markt zugelassen oder in diesen einbezogen sind, erfolgt grundsätzlich zum letzten verfügbaren handelbaren Kurs, der eine verlässliche Bewertung gewährleistet. Vermögensgegenstände, für welche die Kursstellung auf der Grundlage von Geld- und Briefkursen erfolgt, werden grundsätzlich zum Geldkurs („Bid“) bewertet.

Für Vermögensgegenstände, die weder zum Handel an einer Börse noch an einem anderen organisierten Markt zugelassen sind oder für die kein handelbarer Kurs verfügbar ist, werden die Verkehrswerte zugrunde gelegt. Unter dem Verkehrswert ist der Betrag zu verstehen, zu dem der jeweilige Vermögensgegenstand in einem Geschäft zwischen sachverständigen, vertragswilligen und unabhängigen Geschäftspartnern ausgetauscht werden könnte. Die Gesellschaft nutzt zur Ermittlung der Verkehrswerte grundsätzlich externe Bewertungsmodelle. Die Verkehrswerte können auch von einem Emittenten, Kontrahenten oder sonstigen Dritten ermittelt und mitgeteilt werden.

Die Gesellschaft bewertet Investmentanteile mit ihrem letzten festgestellten Rücknahmepreis oder mit einem aktuellen Kurs. Die Bankguthaben und übrigen Forderungen werden mit ihrem Nominalbetrag, die Verbindlichkeiten mit dem Rückzahlungsbetrag angesetzt. Vermögensgegenstände in ausländischer Währung werden zu den von WM-Company (17.00 Uhr) bereitgestellten Devisenkursen des Tages der Preisberechnung in Euro umgerechnet.

Stuttgart

LBBW Asset Management
Investmentgesellschaft mbH

LB≡BW Asset Management

70650 [15] 01/2024 55 25% Altpapier

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