

Apollo Enhanced Global Equity

Miteigentumsfonds gemäß InvFG

Halbjahresbericht

für das Rumpfhalfjahr

vom 17. Juni 2024 bis 30. November 2024

Security Kapitalanlage Aktiengesellschaft, Graz

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Aktionär

Schelhammer Capital Bank AG, Wien

Staatskommissär

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

Aufsichtsrat

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

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 Enhanced Global Equity, Miteigentumsfonds gemäß InvFG, für
das
Rumpfhalfjahr vom 17. Juni 2024 bis 30. November 2024

Sehr geehrte Anteilhaber,

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

1. Anzahl der umlaufenden Anteile

zu Rumpfhalfjahresende 1.913.614

2. Nettobestandswert je Anteil

| | | |
|--|-----|------------|
| der Nettobestandpreis pro ausschüttendem Anteil (AT0000A3DBU4) betrug | EUR | 10,94 |
| der Nettobestandpreis pro ausschüttendem Anteil (AT0000A3DBW0) betrug | EUR | 109.720,13 |
| der Nettobestandpreis pro ausschüttendem Anteil (AT0000A3DBX8) betrug | EUR | 109,62 |
| der Nettobestandpreis pro thesaurierendem Anteil (AT0000A3DBV2) betrug | EUR | 10,95 |

Am Freitag, den 19.7.2024, musste aufgrund eines technischen Fehlers in der Berechnung des Nettoinventarwerts (NAV-Berechnung) die Ausgabe/Rücknahme und NAV-Berechnung des Fonds ausgesetzt werden. Die Aufhebung dieser Aussetzung erfolgte am nachfolgenden Montag, dem 22.7.2024.

3. Zusammensetzung des Fondsvermögens

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|------------|---------------------|-------------------|
| Amtlicher Handel und organisierte Märkte | | | | | | | | |
| Aktien | | | | | | | | |
| Reg Shs Aristocrat Leisure Ltd | AU000000ALL7 | AUD | 845 | 845 | | 67,8700 | 35.340,25 | 0,06 |
| Reg Shs ANZ Grp Holdings Ltd | AU000000ANZ3 | AUD | 2.502 | 2.502 | | 31,5000 | 48.566,06 | 0,08 |
| Reg Shs ARB Corporation Ltd | AU000000ARB5 | AUD | 2.000 | 2.000 | | 42,3800 | 52.230,71 | 0,09 |
| Reg Shs ASX Ltd | AU000000ASX7 | AUD | 219 | 969 | 750 | 66,3200 | 8.950,01 | 0,01 |
| Reg Shs Brambles Ltd | AU000000BXB1 | AUD | 1.670 | 1.670 | | 19,1800 | 19.737,86 | 0,03 |
| Reg Shs CAR Grp Ltd | AU000000CAR3 | AUD | 454 | 454 | | 41,9900 | 11.747,26 | 0,02 |
| Reg Shs Commonwealth Bank of Australia | AU000000CBA7 | AUD | 1.276 | 1.276 | | 158,5800 | 124.690,71 | 0,21 |
| Reg Shs Cochlear Ltd | AU000000COH5 | AUD | 73 | 73 | | 307,6700 | 13.840,22 | 0,02 |
| Reg Shs Computershare Ltd | AU000000CPU5 | AUD | 1.497 | 1.497 | | 31,7600 | 29.297,95 | 0,05 |
| Reg Shs CSL Ltd | AU000000CSL8 | AUD | 444 | 444 | | 285,1800 | 78.025,59 | 0,13 |
| Reg Shs Fortescue Ltd | AU000000FMG4 | AUD | 1.045 | 1.045 | | 18,7000 | 12.041,84 | 0,02 |
| Reg Shs Goodman Grp | AU000000GMG2 | AUD | 2.266 | 2.266 | | 38,2300 | 53.382,54 | 0,09 |
| Reg Shs James Hardie Industries PLC Chess of Foreign Sec | AU000000JHX1 | AUD | 497 | 497 | | 56,7200 | 17.371,11 | 0,03 |
| Reg Shs Macquarie Grp Ltd | AU000000MQG1 | AUD | 420 | 420 | | 232,6000 | 60.199,65 | 0,10 |
| Reg Shs National Australia Bank Ltd | AU000000NAB4 | AUD | 3.090 | 3.090 | | 39,5300 | 75.269,72 | 0,12 |
| Reg Shs Pro Medicus Ltd | AU000000PME8 | AUD | 320 | 320 | | 248,1800 | 48.938,62 | 0,08 |
| Reg Shs QBE Insurance Grp Ltd | AU000000QBE9 | AUD | 878 | 878 | | 20,0000 | 10.820,80 | 0,02 |
| Reg Shs Rio Tinto Ltd | AU000000RIO1 | AUD | 203 | 203 | | 117,1400 | 14.653,33 | 0,02 |
| Reg Shs Scentre Grp | AU000000SCG8 | AUD | 5.216 | 5.216 | | 3,7200 | 11.956,82 | 0,02 |
| Reg Shs Stockland | AU000000SGP0 | AUD | 3.598 | 3.598 | | 5,2500 | 11.640,07 | 0,02 |
| Reg Shs Suncorp Grp Ltd | AU000000SUN6 | AUD | 1.466 | 1.466 | | 19,6700 | 17.769,42 | 0,03 |
| Reg Shs Transurban Grp | AU000000TCL6 | AUD | 2.587 | 2.587 | | 12,9800 | 20.692,17 | 0,03 |
| Reg Shs Westpac Banking Corp | AU000000WBC1 | AUD | 3.031 | 3.031 | | 33,4000 | 62.383,16 | 0,10 |
| Reg Shs Westfarmers Ltd | AU000000WES1 | AUD | 1.309 | 1.309 | | 17,6600 | 57.803,14 | 0,10 |
| Reg Shs Woolworths Grp Ltd | AU000000WOW2 | AUD | 1.487 | 1.487 | | 30,3500 | 27.810,24 | 0,05 |
| Reg Shs WiseTech Global Ltd | AU000000WTC3 | AUD | 87 | 87 | | 125,8500 | 6.746,95 | 0,01 |
| Reg Shs Viva Energy Grp Ltd | AU0000016875 | AUD | 7.530 | 7.530 | | 2,6500 | 12.296,34 | 0,02 |
| Reg Shs Coles Grp Ltd | AU0000030678 | AUD | 469 | 469 | | 18,5300 | 5.355,29 | 0,01 |
| Reg Shs The Lottery Corporation Ltd | AU0000219529 | AUD | 3.085 | 3.085 | | 5,2500 | 9.980,44 | 0,02 |
| Reg Shs Woodside Energy Grp Ltd | AU0000224040 | AUD | 1.781 | 1.781 | | 24,3900 | 26.767,68 | 0,04 |
| Reg Shs SGH Ltd | AU0000364754 | AUD | 1.062 | 1.062 | | 49,1500 | 32.164,96 | 0,05 |
| Reg Shs Xero Ltd | NZXROE0001S2 | AUD | 62 | 62 | | 175,8800 | 6.719,60 | 0,01 |
| | | | | | | | 1.025.190,51 | 1,69 |
| Reg Shs Agnico Eagle Mines Ltd | CA0084741085 | CAD | 494 | 494 | | 117,4700 | 39.289,22 | 0,06 |
| Reg Shs Alimentation Couche-Tard Inc | CA01626P1484 | CAD | 507 | 957 | 450 | 82,8000 | 28.422,21 | 0,05 |
| Reg Shs AltaGas Ltd | CA0213611001 | CAD | 238 | 238 | | 34,0800 | 5.491,56 | 0,01 |
| Reg Shs Bank of Montreal | CA0636711016 | CAD | 379 | 379 | | 133,3000 | 34.204,94 | 0,06 |
| Reg Shs Bank of Nova Scotia | CA0641491075 | CAD | 684 | 684 | | 79,8000 | 36.955,45 | 0,06 |
| Reg Shs Barrick Gold Corporation | CA0679011084 | CAD | 1.650 | 1.650 | | 24,6800 | 27.570,75 | 0,05 |
| Reg Shs Bombardier Inc Subordinate Voting -B- | CA0977518616 | CAD | 345 | 345 | | 94,6000 | 22.096,82 | 0,04 |
| Reg Shs Brookfield Corp | CA11271J1075 | CAD | 1.033 | 1.033 | | 85,1500 | 59.553,11 | 0,10 |
| Reg Shs Brookfield Asset Mgmt Ltd -A- | CA1130041058 | CAD | 417 | 417 | | 80,5500 | 22.741,60 | 0,04 |
| Reg Shs CAE Inc | CA1247651088 | CAD | 293 | 293 | | 32,6000 | 6.467,03 | 0,01 |
| Reg Shs CCL Industries Inc Non Vtg -B- | CA1249003098 | CAD | 200 | 200 | | 77,2800 | 10.464,45 | 0,02 |
| Reg Shs CGI Inc Subordinate voting -A- | CA12532H1047 | CAD | 265 | 265 | | 157,6600 | 28.287,00 | 0,05 |
| Reg Shs Cameco Corp | CA13321L1085 | CAD | 1.413 | 1.413 | | 82,2600 | 78.695,59 | 0,13 |
| Reg Shs Canadian Imperial Bank of Commerce | CA1360691010 | CAD | 1.112 | 1.112 | | 90,4200 | 68.075,18 | 0,11 |
| Reg Shs Canadian National Railway Co | CA1363751027 | CAD | 478 | 478 | | 156,3300 | 50.592,92 | 0,08 |
| Reg Shs Canadian Pacific Kansas City Ltd | CA13646K1084 | CAD | 550 | 550 | | 106,3000 | 39.583,62 | 0,07 |
| Reg Shs Canadian Tire Corp Ltd Non-Voting -A- | CA1366812024 | CAD | 54 | 54 | | 152,9400 | 5.991,58 | 0,01 |
| Reg Shs Constellation Software Inc | CA21037X1006 | CAD | 15 | 15 | | 4.700,0000 | 47.731,89 | 0,08 |
| Reg Shs Denison Mines Corp | CA2483561072 | CAD | 7.645 | 7.645 | | 3,2400 | 16.770,35 | 0,03 |
| Reg Shs Dollarama Inc | CA25675T1075 | CAD | 235 | 235 | | 144,7800 | 23.035,41 | 0,04 |
| Reg Shs Enbridge Inc | CA29250N1050 | CAD | 2.562 | 2.562 | | 60,2400 | 104.492,13 | 0,17 |
| Reg Shs Fairfax Financial Holdings Ltd Subord.Vtg | CA3039011026 | CAD | 24 | 24 | | 1.973,8800 | 32.073,88 | 0,05 |
| Reg Shs Fortis Inc | CA3495531079 | CAD | 271 | 271 | | 62,6800 | 11.500,53 | 0,02 |
| Reg Shs Franco-Nevada Corp | CA3518581051 | CAD | 455 | 455 | | 172,2100 | 53.050,47 | 0,09 |
| Reg Shs Great-West Lifeco Inc | CA39138C1068 | CAD | 370 | 370 | | 50,3300 | 12.608,06 | 0,02 |
| Reg Shs Hydro One Ltd | CA4488112083 | CAD | 1.568 | 1.568 | | 45,8000 | 48.621,80 | 0,08 |
| Reg Shs Intact Financial Corp | CA45823T1066 | CAD | 98 | 98 | | 266,8900 | 17.708,34 | 0,03 |
| Reg Shs Ivanhoe Mines Ltd -A- | CA46579R1047 | CAD | 1.600 | 1.600 | | 18,6300 | 20.181,45 | 0,03 |
| Reg Shs Kinross Gold Corp | CA4969024047 | CAD | 1.425 | 1.425 | | 13,8600 | 13.372,04 | 0,02 |
| Reg Shs Loblaw Companies Ltd | CA5394811015 | CAD | 186 | 186 | | 181,9500 | 22.913,13 | 0,04 |
| Reg Shs Lundin Gold Inc | CA5503711080 | CAD | 1.923 | 1.923 | | 32,4800 | 42.287,77 | 0,07 |
| Reg Shs Lundin Mining Corp | CA5503721063 | CAD | 494 | 494 | | 13,7200 | 4.588,82 | 0,01 |
| Reg Shs Manulife Financial Corp | CA56501R1064 | CAD | 2.105 | 2.105 | | 44,8700 | 63.948,10 | 0,11 |
| Reg Shs Metro Inc | CA59162N1096 | CAD | 294 | 294 | | 92,3500 | 18.382,46 | 0,03 |
| Reg Shs National Bank of Canada | CA6330671034 | CAD | 205 | 205 | | 137,9200 | 19.142,59 | 0,03 |
| Reg Shs Nutrien Ltd | CA67077M1086 | CAD | 310 | 310 | | 65,3600 | 13.718,08 | 0,02 |
| Reg Shs Onex Corp Subord.Voting | CA68272K1030 | CAD | 77 | 77 | | 113,4200 | 5.912,89 | 0,01 |
| Reg Shs Open Text Corp | CA6837151068 | CAD | 184 | 184 | | 42,9800 | 5.354,31 | 0,01 |
| Reg Shs Pan American Silver Corp | CA6979001089 | CAD | 266 | 266 | | 30,8300 | 5.552,32 | 0,01 |
| Reg Shs Parkland Corporation | CA70137W1086 | CAD | 2.438 | 2.438 | | 36,7400 | 60.644,63 | 0,10 |
| Reg Shs Pembina Pipeline Corp | CA7063271034 | CAD | 285 | 285 | | 57,7100 | 11.135,65 | 0,02 |
| Reg Shs Power Corp of Canada Subord.Voting | CA7392391016 | CAD | 378 | 378 | | 47,0400 | 12.038,67 | 0,02 |
| Reg Shs Precision Drilling Corp | CA74022D4075 | CAD | 242 | 242 | | 87,7600 | 14.379,09 | 0,02 |
| Reg Shs Restaurant Brands Internat Inc | CA76131D1033 | CAD | 153 | 153 | | 98,2400 | 10.176,52 | 0,02 |
| Reg Shs Rogers Communications Inc Non-Voting -B- | CA7751092007 | CAD | 140 | 140 | | 50,0200 | 4.741,23 | 0,01 |
| Reg Shs Royal Bank of Canada | CA7800871021 | CAD | 1.576 | 1.576 | | 175,8000 | 187.583,48 | 0,31 |
| Reg Shs Sandstorm Gold Ltd | CA80013R2063 | CAD | 4.861 | 4.861 | | 8,1200 | 26.723,98 | 0,04 |
| Reg Shs Shopify Inc | CA82509L1076 | CAD | 1.160 | 1.160 | | 158,2700 | 124.301,42 | 0,20 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|--------------|-----|------------------------------------|---|---------------------|-------------|---------------------|-------------------|
| Reg Shs South Bow Corp | CA83671M1059 | CAD | 109 | 109 | | 35,8100 | 2,642,71 | 0,00 |
| Reg Shs Stantec Inc | CA85472N1096 | CAD | 128 | 128 | | 121,0600 | 10,491,32 | 0,02 |
| Reg Shs Sun Life Financial Inc | CA8667961053 | CAD | 778 | 778 | | 85,6200 | 45,099,77 | 0,07 |
| Reg Shs TFI Internat Inc | CA87241L1094 | CAD | 115 | 115 | | 210,3000 | 16,374,07 | 0,03 |
| Reg Shs TMX Grp Ltd | CA87262K1057 | CAD | 391 | 391 | | 44,4000 | 11,753,83 | 0,02 |
| Reg Shs TC Energy Corporation | CA87807B1076 | CAD | 546 | 546 | | 67,9100 | 25,104,17 | 0,04 |
| Reg Shs Thomson Reuters Corp | CA8849038085 | CAD | 253 | 253 | | 226,5600 | 38,808,18 | 0,06 |
| Reg Shs The Toronto-Dominion Bank | CA8911605092 | CAD | 1,559 | 1,559 | | 79,3900 | 83,797,57 | 0,14 |
| Reg Shs WSP Global Inc | CA92938W2022 | CAD | 426 | 426 | | 246,5900 | 71,122,10 | 0,12 |
| Reg Shs George Weston Ltd | CA9611485090 | CAD | 77 | 77 | | 223,6400 | 11,658,96 | 0,02 |
| Reg Shs Wheaton Precious Metals Corp | CA9628791027 | CAD | 999 | 999 | | 86,8400 | 58,736,06 | 0,10 |
| | | | | | | | 1.994.343,26 | 3,28 |
| Swiss Prime Site AG | CH0008038389 | CHF | 113 | 113 | | 96,2500 | 11,677,31 | 0,02 |
| Swisscom AG | CH0008742519 | CHF | 29 | 29 | | 510,0000 | 15,879,32 | 0,03 |
| Chocoladefabriken Lindt&Spruengli AG Partizipsch. | CH0010570767 | CHF | 1 | 1 | | 10.120,0000 | 10,865,36 | 0,02 |
| Givaudan SA nom | CH0010645932 | CHF | 10 | 10 | | 3,868,0000 | 41,528,88 | 0,07 |
| Zurich Insurance Grp AG | CH0011075394 | CHF | 119 | 119 | | 556,0000 | 71,037,15 | 0,12 |
| Novartis AG | CH0012005267 | CHF | 1,607 | 1,607 | | 93,3800 | 161,114,09 | 0,27 |
| Genussschein Roche Holding AG | CH0012032048 | CHF | 597 | 597 | | 253,9000 | 162,742,43 | 0,27 |
| Adecco Grp SA nom | CH0012138605 | CHF | 150 | 150 | | 23,5200 | 3,787,85 | 0,01 |
| Holcim AG | CH0012214059 | CHF | 534 | 534 | | 89,2800 | 51,186,94 | 0,08 |
| ABB AG | CH0012221716 | CHF | 1,124 | 1,124 | | 49,4800 | 59,711,75 | 0,10 |
| Baloise-Holding AG | CH0012410517 | CHF | 61 | 61 | | 167,5000 | 10,970,05 | 0,02 |
| Sonova Holding AG | CH0012549785 | CHF | 17 | 17 | | 301,0000 | 5,493,88 | 0,01 |
| Lonza Grp AG | CH0013841017 | CHF | 94 | 94 | | 520,4000 | 52,520,51 | 0,09 |
| Swiss Life Holding AG | CH0014852781 | CHF | 15 | 15 | | 721,6000 | 11,621,22 | 0,02 |
| Partners Grp Holding AG | CH0024608827 | CHF | 12 | 12 | | 1,266,0000 | 16,310,93 | 0,03 |
| Schindler Holding AG Inhaber-Partizipationsschein | CH0024638196 | CHF | 40 | 40 | | 253,6000 | 10,891,13 | 0,02 |
| Schindler Holding AG | CH0024638212 | CHF | 20 | 20 | | 248,0000 | 5,325,32 | 0,01 |
| Kuehne + Nagel Internat AG | CH0025238863 | CHF | 55 | 55 | | 210,2000 | 12,412,50 | 0,02 |
| Act-nom Logitech Internat SA | CH0025751329 | CHF | 160 | 160 | | 71,1400 | 12,220,74 | 0,02 |
| Geberit AG | CH0030170408 | CHF | 69 | 69 | | 525,2000 | 38,907,88 | 0,06 |
| Act-nom Nestle S.A.nom | CH0038863350 | CHF | 2,180 | 2,180 | | 76,6400 | 179,380,72 | 0,30 |
| Julius Baer Gruppe AG | CH0102484968 | CHF | 92 | 92 | | 58,5800 | 5,786,30 | 0,01 |
| Swiss Re AG | CH0126881561 | CHF | 388 | 388 | | 130,0500 | 54,175,86 | 0,09 |
| COMPAGNIE Fin RICHEMONT SA | CH0210483332 | CHF | 594 | 594 | | 121,2000 | 77,295,25 | 0,13 |
| UBS Grp AG | CH0244767585 | CHF | 1,728 | 1,728 | | 28,0800 | 52,096,03 | 0,09 |
| VAT Grp AG | CH0311864901 | CHF | 28 | 28 | | 348,6000 | 10,479,71 | 0,02 |
| Sika AG | CH0418792922 | CHF | 74 | 74 | | 228,3000 | 18,138,50 | 0,03 |
| Act-nom Alcon SA nom | CH0432492467 | CHF | 408 | 408 | | 78,0400 | 34,185,44 | 0,06 |
| SIG Grp AG | CH0435377954 | CHF | 294 | 294 | | 17,6900 | 5,583,92 | 0,01 |
| Accelleron Industries AG | CH1169360919 | CHF | 1,177 | 1,177 | | 49,3200 | 62,325,14 | 0,10 |
| Straumann Holding AG | CH1175448666 | CHF | 85 | 85 | | 113,8500 | 10,390,00 | 0,02 |
| Act-nom SGS SA nom | CH1256740924 | CHF | 172 | 172 | | 87,4800 | 16,154,78 | 0,03 |
| | | | | | | | 1.292.196,89 | 2,13 |
| Reg Shs Carlsberg AS -B- | DK0010181759 | DKK | 39 | 39 | | 729,0000 | 3,812,30 | 0,01 |
| Reg Shs Genmab A/S | DK0010272202 | DKK | 41 | 41 | | 1,511,0000 | 8,306,98 | 0,01 |
| Reg Shs Danske Bank A/S | DK0010274414 | DKK | 358 | 358 | | 201,2000 | 9,658,42 | 0,02 |
| Shs DSV A/S Bearer and/or | DK0060079531 | DKK | 160 | 160 | | 1,488,5000 | 31,934,78 | 0,05 |
| Reg Shs Orsted | DK0060094928 | DKK | 478 | 478 | | 395,4000 | 25,343,10 | 0,04 |
| Reg Shs Pandora A/S | DK0060252690 | DKK | 235 | 235 | | 1,117,5000 | 35,213,60 | 0,06 |
| Shs Novonosis A/S (Novozymes A/S) Bearer and/or -B- | DK0060336014 | DKK | 450 | 450 | | 409,9000 | 24,733,50 | 0,04 |
| Reg Shs Coloplast A/S -B- | DK0060448595 | DKK | 86 | 86 | | 891,8000 | 10,283,97 | 0,02 |
| Shs Demant A/S Bearer and/or | DK0060738599 | DKK | 113 | 113 | | 270,8000 | 4,103,20 | 0,01 |
| Reg Shs Vestas Wind Systems A/S Bearer and/or | DK0061539921 | DKK | 618 | 618 | | 107,9000 | 8,941,39 | 0,01 |
| Shs H.Lundbeck A/S Bearer and/or -B- | DK0061804770 | DKK | 9,000 | 9,000 | | 43,9600 | 53,051,21 | 0,09 |
| Shs Novo Nordisk A/S Bearer and/or -B- | DK0062498333 | DKK | 3,096 | 3,096 | | 747,6000 | 310,359,71 | 0,51 |
| | | | | | | | 525.742,16 | 0,87 |
| Erste Grp Bank AG | AT0000652011 | EUR | 116 | 116 | | 51,3800 | 5,960,08 | 0,01 |
| EVN AG | AT0000741053 | EUR | 1,010 | 1,010 | | 24,5500 | 24,795,50 | 0,04 |
| OMV AG | AT0000743059 | EUR | 253 | 253 | | 37,9000 | 9,588,70 | 0,02 |
| Verbund AG -A- | AT0000746409 | EUR | 66 | 66 | | 75,8500 | 5,006,10 | 0,01 |
| KBC Grpe SA | BE0003565737 | EUR | 153 | 153 | | 68,2200 | 10,437,66 | 0,02 |
| UCB SA | BE0003739530 | EUR | 108 | 108 | | 182,4500 | 19,704,60 | 0,03 |
| ELIA Grp SA/NV | BE0003822393 | EUR | 274 | 274 | | 87,7000 | 24,029,80 | 0,04 |
| Shs D'leteren Grp | BE0974259880 | EUR | 26 | 26 | | 201,6000 | 5,241,60 | 0,01 |
| Shs Anheuser-Busch InBev SA/NV | BE0974293251 | EUR | 712 | 712 | | 51,0400 | 36,340,48 | 0,06 |
| Shs Umicore SA | BE0974320526 | EUR | 372 | 372 | | 10,0200 | 3,727,44 | 0,01 |
| Shs Warehouses De Pauw N.V. | BE0974349814 | EUR | 581 | 581 | | 20,6400 | 11,991,84 | 0,02 |
| DSM-Firmenich AG Kotiert | CH1216478797 | EUR | 99 | 99 | | 103,7500 | 10,271,25 | 0,02 |
| Deutsche Bank AG | DE0005140008 | EUR | 3,500 | 3,500 | | 15,7540 | 55,139,00 | 0,09 |
| Bayerische Motoren Werke AG | DE0005190003 | EUR | 456 | 456 | | 68,9200 | 31,427,52 | 0,05 |
| Vz Akt Bayerische Motoren Werke AG stimmrechtslos Vorz- | DE0005190037 | EUR | 61 | 61 | | 63,4500 | 3,870,45 | 0,01 |
| Beiersdorf AG | DE0005200000 | EUR | 101 | 101 | | 123,3000 | 12,453,30 | 0,02 |
| CTS Eventim AG&Co.KGaA | DE0005470306 | EUR | 125 | 125 | | 83,0000 | 10,375,00 | 0,02 |
| Deutsche Post AG | DE0005552004 | EUR | 780 | 780 | | 34,5900 | 26,980,20 | 0,04 |
| Deutsche Telekom AG | DE0005557508 | EUR | 2,605 | 2,605 | | 30,1300 | 78,488,65 | 0,13 |
| Fresenius SE&Co.KGaA | DE0005785604 | EUR | 166 | 166 | | 33,0900 | 5,492,94 | 0,01 |
| Deutsche Boerse AG | DE0005810055 | EUR | 106 | 106 | | 220,0000 | 23,320,00 | 0,04 |
| Heidelberg Materials AG | DE0006047004 | EUR | 51 | 51 | | 119,1500 | 6,076,65 | 0,01 |
| Covestro AG | DE0006062144 | EUR | 99 | 99 | | 57,5800 | 5,700,42 | 0,01 |
| Infineon Technologies AG | DE0006231004 | EUR | 1,602 | 1,602 | | 29,9250 | 47,939,85 | 0,08 |
| Aurubis AG | DE0006766504 | EUR | 206 | 206 | | 74,6500 | 15,377,90 | 0,03 |
| Rheinmetall AG | DE0007030009 | EUR | 51 | 51 | | 620,4000 | 31,640,40 | 0,05 |
| Mercedes-Benz Grp AG | DE0007100000 | EUR | 781 | 781 | | 52,6600 | 41,127,46 | 0,07 |
| SAP SE | DE0007164600 | EUR | 894 | 894 | | 221,1500 | 197,708,10 | 0,33 |
| Vz Akt Sartorius AG ohne Stimmrecht Vorz- | DE0007165631 | EUR | 20 | 20 | | 221,3000 | 4,426,00 | 0,01 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Siemens AG | DE0007236101 | EUR | 560 | 560 | | 180,8800 | 101.292,80 | 0,17 |
| Vz Akt Volkswagen AG ohne Stimmrecht Vorz- | DE0007664039 | EUR | 95 | 95 | | 80,6200 | 7.658,90 | 0,01 |
| Hannover Rueck SE | DE0008402215 | EUR | 87 | 87 | | 245,8000 | 21.384,60 | 0,04 |
| Allianz SE | DE0008404005 | EUR | 312 | 312 | | 289,3000 | 90.261,60 | 0,15 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen vinkuliert | DE0008430026 | EUR | 108 | 108 | | 490,9000 | 53.017,20 | 0,09 |
| MTU Aero Engines AG | DE000A0D9PT0 | EUR | 132 | 132 | | 313,0000 | 41.316,00 | 0,07 |
| Brenntag SE | DE000A1DAH00 | EUR | 76 | 76 | | 61,7200 | 4.690,72 | 0,01 |
| adidas AG | DE000A1EWWW0 | EUR | 111 | 111 | | 220,8000 | 24.508,80 | 0,04 |
| Vonovia SE | DE000A1ML7J1 | EUR | 367 | 367 | | 31,3400 | 11.501,78 | 0,02 |
| BASF SE | DE000BASF111 | EUR | 552 | 552 | | 42,0600 | 23.217,12 | 0,04 |
| Commerzbank AG | DE000CBK1001 | EUR | 357 | 357 | | 14,4250 | 5.149,73 | 0,01 |
| Daimler Truck Holding AG | DE000DTR0CK8 | EUR | 403 | 403 | | 35,5200 | 14.314,56 | 0,02 |
| E.ON AG | DE000ENAG999 | EUR | 2.773 | 2.773 | | 12,1050 | 33.567,17 | 0,06 |
| HENSOLDT AG | DE000HAG0005 | EUR | 461 | 461 | | 36,6800 | 16.909,48 | 0,03 |
| Vz Akt Dr.Ing.h.c.F.Porsche AG Unitary Vorz- | DE000PAG9113 | EUR | 211 | 211 | | 58,9400 | 12.436,34 | 0,02 |
| Vz Akt Porsche Automobil Holding SE stimmrechtslos Vorz- | DE000PAH0038 | EUR | 236 | 236 | | 34,3100 | 8.097,16 | 0,01 |
| Siemens Healthineers AG | DE000SHL1006 | EUR | 184 | 184 | | 50,9600 | 9.376,64 | 0,02 |
| Symrise AG | DE000SYM9999 | EUR | 130 | 130 | | 104,4500 | 13.578,50 | 0,02 |
| Talanx AG | DE000TLX1005 | EUR | 68 | 68 | | 79,0500 | 5.375,40 | 0,01 |
| TRATON SE | DE000TRAT0N7 | EUR | 1.317 | 1.317 | | 28,7500 | 37.863,75 | 0,06 |
| Shs Aena SME SA Bearer | ES0105046009 | EUR | 27 | 27 | | 203,8000 | 5.502,60 | 0,01 |
| Shs Cellnex Telecom S.A.Bearer | ES0105066007 | EUR | 307 | 307 | | 33,9200 | 10.413,44 | 0,02 |
| Shs Amadeus IT Grp S.A Bearer -A- | ES0109067019 | EUR | 457 | 457 | | 66,5600 | 30.417,92 | 0,05 |
| Reg Shs Banco Bilbao Vizcaya Argentaria SA | ES0113211835 | EUR | 8.149 | 8.149 | | 8,8700 | 72.281,63 | 0,12 |
| Reg Shs Banco Santander SA | ES0113900J37 | EUR | 16.857 | 16.857 | | 4,3740 | 73.732,52 | 0,12 |
| Shs Acciona SA Bearer | ES0125220311 | EUR | 215 | 215 | | 120,9000 | 25.993,50 | 0,04 |
| Shs Endesa SA Bearer | ES0130670112 | EUR | 264 | 264 | | 20,6500 | 5.451,60 | 0,01 |
| Shs CAIXABANK S.A. | ES0140609019 | EUR | 2.007 | 2.007 | | 5,0820 | 10.199,57 | 0,02 |
| Shs Iberdrola SA | ES0144580Y14 | EUR | 6.478 | 6.478 | | 13,4800 | 87.323,44 | 0,14 |
| Shs INDUSTRIA DE DISENO TEXTIL S.A.From Split Share | ES0148396007 | EUR | 854 | 854 | | 51,8200 | 44.254,28 | 0,07 |
| Shs ACS, Actividades de Construccion y Servicios SA Bearer | ES0167050915 | EUR | 251 | 251 | | 43,9200 | 11.023,92 | 0,02 |
| Shs Redeia Corporacion SA Bearer | ES0173093024 | EUR | 1.441 | 1.441 | | 17,0900 | 24.626,69 | 0,04 |
| Shs Repsol S.A.Bearer | ES0173516115 | EUR | 1.372 | 1.372 | | 11,7300 | 16.093,56 | 0,03 |
| Shs Telefonica SA Bearer | ES0178430E18 | EUR | 5.936 | 5.936 | | 4,3600 | 25.880,96 | 0,04 |
| Reg Shs Nokia Corp | FI0009000681 | EUR | 2.908 | 2.908 | | 3,9815 | 11.578,20 | 0,02 |
| Reg Shs Waertsilae Corporation | FI0009003727 | EUR | 516 | 516 | | 16,9850 | 8.764,26 | 0,01 |
| Reg Shs Stora Enso Oyj -R- | FI0009005961 | EUR | 798 | 798 | | 9,2600 | 7.389,48 | 0,01 |
| Reg Shs UPM-Kymmene Corp | FI0009005987 | EUR | 603 | 603 | | 25,0600 | 15.111,18 | 0,02 |
| Reg Shs Fortum Corporation | FI0009007132 | EUR | 349 | 349 | | 14,3400 | 5.004,66 | 0,01 |
| Reg Shs Neste Corporation | FI0009013296 | EUR | 840 | 840 | | 14,2400 | 11.961,60 | 0,02 |
| Reg Shs Kone Oyj -B- Kone Oyj (M) | FI0009013403 | EUR | 210 | 210 | | 48,6000 | 10.206,00 | 0,02 |
| Reg Shs Metso Corporation | FI0009014575 | EUR | 947 | 947 | | 8,3020 | 7.861,99 | 0,01 |
| Reg Shs Nordea Bank Abp | FI4000297767 | EUR | 2.599 | 2.599 | | 10,7050 | 27.822,30 | 0,05 |
| Reg Shs Sampo Plc -A- | FI4000552500 | EUR | 260 | 260 | | 40,7000 | 10.582,00 | 0,02 |
| Credit Agricole SA | FR0000045072 | EUR | 379 | 379 | | 12,5750 | 4.765,93 | 0,01 |
| Lisi SA | FR0000050353 | EUR | 634 | 634 | | 21,1500 | 13.409,10 | 0,02 |
| Hermes Internat SA | FR0000052292 | EUR | 38 | 38 | | 2.040,0000 | 77.520,00 | 0,13 |
| SAFRAN SA | FR0000073272 | EUR | 437 | 437 | | 219,1000 | 95.746,70 | 0,16 |
| Air Liquide | FR0000120073 | EUR | 660 | 660 | | 156,2800 | 103.144,80 | 0,17 |
| TotalEnergies SE | FR0000120271 | EUR | 2.392 | 2.392 | | 54,2200 | 129.694,24 | 0,21 |
| L'Oreal S.A. | FR0000120321 | EUR | 245 | 245 | | 328,9000 | 80.580,50 | 0,13 |
| Bouygues | FR0000120503 | EUR | 322 | 322 | | 28,1200 | 9.054,64 | 0,01 |
| Sanofi SA | FR0000120578 | EUR | 1.147 | 1.147 | | 92,1000 | 105.638,70 | 0,17 |
| AXA SA | FR0000120628 | EUR | 1.662 | 1.662 | | 32,5000 | 54.015,00 | 0,09 |
| DANONE SA | FR0000120644 | EUR | 502 | 502 | | 64,7000 | 32.479,40 | 0,05 |
| Esso Societe Anonyme Francaise | FR0000120669 | EUR | 89 | 89 | | 100,4000 | 8.935,60 | 0,01 |
| Pernod Ricard SA | FR0000120693 | EUR | 114 | 114 | | 106,3500 | 12.123,90 | 0,02 |
| LVMH Moet Hennessy Louis Vuitton SE | FR0000121014 | EUR | 230 | 230 | | 586,5000 | 134.895,00 | 0,22 |
| Thales SA | FR0000121329 | EUR | 98 | 98 | | 143,0500 | 14.018,90 | 0,02 |
| Kering SA | FR0000121485 | EUR | 49 | 49 | | 219,8000 | 10.770,20 | 0,02 |
| EssilorLuxottica SA | FR0000121667 | EUR | 240 | 240 | | 228,5000 | 54.840,00 | 0,09 |
| Schneider Electric SE | FR0000121972 | EUR | 652 | 652 | | 239,3500 | 156.056,20 | 0,26 |
| Veolia Environnement SA | FR0000124141 | EUR | 889 | 889 | | 27,5500 | 24.491,95 | 0,04 |
| Compagnie de Saint-Gobain SA | FR0000125007 | EUR | 203 | 203 | | 86,0600 | 17.470,18 | 0,03 |
| Cappemini SE | FR0000125338 | EUR | 81 | 81 | | 151,6500 | 12.283,65 | 0,02 |
| Vinci SA | FR0000125486 | EUR | 452 | 452 | | 99,1200 | 44.802,24 | 0,07 |
| Publicis Grpe SA | FR0000130577 | EUR | 902 | 902 | | 102,0500 | 92.049,10 | 0,15 |
| Societe Generale SA | FR0000130809 | EUR | 443 | 443 | | 24,9950 | 11.072,79 | 0,02 |
| BNP Paribas SA -A- | FR0000131104 | EUR | 842 | 842 | | 56,1400 | 47.269,88 | 0,08 |
| ORANGE SA | FR0000133308 | EUR | 1.596 | 1.596 | | 10,1050 | 16.127,58 | 0,03 |
| Bureau Veritas Registre Int de Classification de Navires et d Aeronefs SA | FR0006174348 | EUR | 367 | 367 | | 28,5800 | 10.488,86 | 0,02 |
| Gecina | FR0010040865 | EUR | 54 | 54 | | 95,1500 | 5.138,10 | 0,01 |
| ENGIE SA | FR0010208488 | EUR | 2.252 | 2.252 | | 15,0800 | 33.960,16 | 0,06 |
| LEGRAND SA | FR0010307819 | EUR | 527 | 527 | | 94,5600 | 49.833,12 | 0,08 |
| Getlink SE | FR0010533075 | EUR | 316 | 2.816 | 2.500 | 15,5600 | 4.916,96 | 0,01 |
| Edenred porteur et/ou nominatif | FR0010908533 | EUR | 126 | 126 | | 30,6900 | 3.866,94 | 0,01 |
| Dassault Systemes SE | FR0014003TT8 | EUR | 415 | 415 | | 32,5100 | 13.491,65 | 0,02 |
| Act-norm Cie Generale des Etablissements Michelin SA nom | FR001400AJ45 | EUR | 265 | 265 | | 30,8300 | 8.169,95 | 0,01 |
| Reg Shs Kingspan Grp PLC | IE0004927939 | EUR | 60 | 60 | | 71,6000 | 4.296,00 | 0,01 |
| Reg Shs Bank of Ireland Grp PLC | IE00BD1RP616 | EUR | 504 | 504 | | 8,2780 | 4.172,11 | 0,01 |
| Reg Shs AIB Grp PLC | IE00BF0L3536 | EUR | 2.036 | 2.036 | | 5,1000 | 10.383,60 | 0,02 |
| Assicurazioni Generali S.p.A. | IT0000062072 | EUR | 1.304 | 1.304 | | 27,1000 | 35.338,40 | 0,06 |
| Intesa Sanpaolo SpA | IT0000072618 | EUR | 22.361 | 22.361 | | 3,6025 | 80.555,50 | 0,13 |
| ACEA SPA | IT0001207098 | EUR | 908 | 908 | | 17,8900 | 16.244,12 | 0,03 |
| A2A SpA | IT0001233417 | EUR | 8.021 | 8.021 | | 2,1440 | 17.197,02 | 0,03 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND | KÄUFE | VERKÄUFE | KURS | KURSWERT IN EUR | % ANTEIL |
|--|---------------|-----|------------|---------------------|----------|------------|---------------------|-------------|
| | | | 30.11.2024 | ZUGÄNGE | ABGÄNGE | | | |
| | | | STK./NOM. | IM BERICHTSZEITRAUM | | | | |
| HERA S.p.A. | IT0001250932 | EUR | 4.534 | 4.534 | | 3,5180 | 15.950,61 | 0,03 |
| Iren S.p.A. | IT0003027817 | EUR | 7.914 | 7.914 | | 1,9870 | 15.725,12 | 0,03 |
| ENEL Ente Nazionale per Energia Elettrica SPA | IT0003128367 | EUR | 8.555 | 8.555 | | 6,7700 | 57.917,35 | 0,10 |
| ENI S.p.A. | IT0003132476 | EUR | 2.919 | 2.919 | | 13,4240 | 39.184,66 | 0,06 |
| SNAM S.p.A. | IT0003153415 | EUR | 2.304 | 2.304 | | 4,4100 | 10.160,64 | 0,02 |
| Terna - Rete Elettrica Nazionale Societa' Per Azioni | IT0003242622 | EUR | 4.482 | 4.482 | | 8,0080 | 35.891,86 | 0,06 |
| Poste Italiane SPA | IT0003796171 | EUR | 4.901 | 4.901 | | 13,2250 | 64.815,73 | 0,11 |
| Leonardo S.p.a.Post raggruppamento | IT0003856405 | EUR | 1.148 | 1.148 | | 25,4800 | 29.251,04 | 0,05 |
| Prysmian S.p.A. | IT0004176001 | EUR | 86 | 86 | | 62,5600 | 5.380,16 | 0,01 |
| Moncler S.p.A. | IT0004965148 | EUR | 253 | 253 | | 46,7100 | 11.817,63 | 0,02 |
| Italgas S.p.A.Nominative | IT0005211237 | EUR | 5.108 | 5.108 | | 5,6800 | 29.013,44 | 0,05 |
| UniCredit SpA inativa | IT0005239360 | EUR | 1.450 | 1.450 | | 36,2200 | 52.519,00 | 0,09 |
| Nexi S.p.A.inativa | IT0005366767 | EUR | 1.800 | 5.500 | 3.700 | 5,6100 | 10.098,00 | 0,02 |
| ArcelorMittal SA | LU1598757687 | EUR | 227 | 227 | | 23,6200 | 5.361,74 | 0,01 |
| Tenaris SA | LU2598331598 | EUR | 688 | 688 | | 18,1300 | 12.473,44 | 0,02 |
| Koninklijke KPN NV Bearer and | NL0000009082 | EUR | 4.239 | 4.239 | | 3,6780 | 15.591,04 | 0,03 |
| Heineken NV Bearer and | NL0000009165 | EUR | 158 | 158 | | 70,1400 | 11.082,12 | 0,02 |
| Royal Philips NV Bearer and | NL0000009538 | EUR | 1.214 | 1.214 | | 25,8500 | 31.381,90 | 0,05 |
| STMicroelectronics NV Bearer and | NL0000226223 | EUR | 616 | 616 | | 23,7700 | 14.642,32 | 0,02 |
| ASM Internat NV | NL0000334118 | EUR | 21 | 21 | | 500,2000 | 10.504,20 | 0,02 |
| Wolters Kluwer N.V.Bearer and | NL0000395903 | EUR | 129 | 129 | | 157,0500 | 20.259,45 | 0,03 |
| Euronext NV Bearer and | NL0006294274 | EUR | 111 | 111 | | 106,1000 | 11.777,10 | 0,02 |
| Koninklijke Vopak N.V.Bearer and | NL0009432491 | EUR | 1.263 | 1.263 | | 44,0600 | 55.647,78 | 0,09 |
| ASML Holding NV Bearer and | NL0010273215 | EUR | 293 | 293 | | 642,9000 | 188.369,70 | 0,31 |
| NN Grp N.V. | NL0010773842 | EUR | 957 | 1.557 | 600 | 43,6200 | 41.744,34 | 0,07 |
| Reg Shs IMCD N.V. | NL0010801007 | EUR | 109 | 109 | | 141,9500 | 15.472,55 | 0,03 |
| Shs argenx SE Bearer | NL0010832176 | EUR | 28 | 28 | | 590,8000 | 16.542,40 | 0,03 |
| Ferrari N.V. | NL0011585146 | EUR | 110 | 110 | | 408,7000 | 44.957,00 | 0,07 |
| Koninklijke Ahold Delhaize N.V.Bearer and | NL0011794037 | EUR | 528 | 528 | | 32,6800 | 17.255,04 | 0,03 |
| ING Grp NV | NL0011821202 | EUR | 1.572 | 1.572 | | 14,5960 | 22.944,91 | 0,04 |
| EXOR N.V. | NL0012059018 | EUR | 102 | 102 | | 93,3000 | 9.516,60 | 0,02 |
| Shs BE Semiconductor Industries NV BESI Bearer and | NL0012866412 | EUR | 32 | 32 | | 110,7000 | 3.542,40 | 0,01 |
| Shs Adyen N.V.Bearer and | NL0012969182 | EUR | 12 | 12 | | 1.372,4000 | 16.468,80 | 0,03 |
| Shs Akzo Nobel NV Bearer and | NL0013267909 | EUR | 85 | 85 | | 55,1600 | 4.688,60 | 0,01 |
| Shs Prosus N.V.Bearer and N | NL0013654783 | EUR | 1.325 | 1.325 | | 37,9050 | 50.224,13 | 0,08 |
| Reg Shs Universal Music Grp N.V. | NL0015000Y2 | EUR | 348 | 348 | | 22,5800 | 7.857,84 | 0,01 |
| Reg Shs Ferrovia SE | NL0015001FS8 | EUR | 408 | 408 | | 38,8600 | 15.854,88 | 0,03 |
| Reg Shs Davide Campari-Milano N.V. | NL0015435975 | EUR | 519 | 519 | | 5,6900 | 2.953,11 | 0,00 |
| Reg Shs Altri SGPS SA | PTALT0AE0002 | EUR | 2.849 | 2.849 | | 5,0050 | 14.259,25 | 0,02 |
| Reg Shs GALP Energia SGPS SA Reg.-B- | PTGAL0AM0009 | EUR | 526 | 526 | | 15,5800 | 8.195,08 | 0,01 |
| | | | | | | | 4.568.236,07 | 7,52 |
| Coca-Cola HBC AG | CH0198251305 | GBP | 300 | 300 | | 28,2200 | 10.171,81 | 0,02 |
| Reg Shs Antofagasta PLC | GB0000456144 | GBP | 400 | 400 | | 16,7200 | 8.035,56 | 0,01 |
| Reg Shs Ashtead Grp PLC | GB0000536739 | GBP | 220 | 220 | | 63,1200 | 16.684,37 | 0,03 |
| Reg Shs Diageo PLC | GB0002374006 | GBP | 1.950 | 1.950 | | 23,6800 | 55.480,00 | 0,09 |
| Reg Shs British American Tobacco PLC | GB0002875804 | GBP | 2.450 | 2.450 | | 29,8000 | 87.720,77 | 0,14 |
| Reg Shs Halma PLC | GB0004052071 | GBP | 150 | 150 | | 26,7900 | 4.828,19 | 0,01 |
| Reg Shs Standard Chartered PLC | GB0004082847 | GBP | 1.100 | 1.100 | | 9,7940 | 12.944,13 | 0,02 |
| Reg Shs Imperial Brands PLC | GB0004544929 | GBP | 1.400 | 2.700 | 1.300 | 25,7300 | 43.280,07 | 0,07 |
| Reg Shs HSBC Holdings PLC | GB0005405286 | GBP | 14.600 | 14.600 | | 7,3190 | 128.388,08 | 0,21 |
| Reg Shs Associated British Foods PLC | GB000671235 | GBP | 330 | 330 | | 21,9000 | 8.683,17 | 0,01 |
| Reg Shs Pearson PLC | GB0006776081 | GBP | 880 | 880 | | 12,3200 | 13.026,07 | 0,02 |
| Reg Shs Rio Tinto PLC | GB0007188757 | GBP | 560 | 560 | | 49,0000 | 32.968,88 | 0,05 |
| Reg Shs SSE PLC | GB0007908733 | GBP | 1.900 | 1.900 | | 17,8500 | 40.748,53 | 0,07 |
| Reg Shs Serco Grp PLC | GB0007973794 | GBP | 7.400 | 7.400 | | 1,5700 | 13.958,91 | 0,02 |
| Reg Shs BP PLC | GB0007980591 | GBP | 24.000 | 24.000 | | 3,8545 | 111.147,42 | 0,18 |
| Reg Shs Lloyds Banking Grp PLC | GB0008706128 | GBP | 68.900 | 68.900 | | 0,5326 | 44.090,04 | 0,07 |
| Reg Shs Telecom Plus PLC | GB0008794710 | GBP | 670 | 670 | | 17,8200 | 14.345,07 | 0,02 |
| Reg Shs Smith&Nephew PLC | GB0009223206 | GBP | 400 | 400 | | 9,8520 | 4.734,83 | 0,01 |
| Reg Shs Babcock Internat Grp PLC | GB0009697037 | GBP | 2.400 | 2.400 | | 5,1700 | 14.908,09 | 0,02 |
| Reg Shs AstraZeneca PLC | GB0009895292 | GBP | 1.235 | 1.235 | | 105,9400 | 157.198,01 | 0,26 |
| Reg Shs Barclays PLC | GB0031348658 | GBP | 6.200 | 6.200 | | 2,6510 | 19.747,93 | 0,03 |
| Reg Shs Burberry Grp PLC | GB0031743007 | GBP | 400 | 400 | | 8,9220 | 4.287,88 | 0,01 |
| Reg Shs Next PLC | GB0032089863 | GBP | 130 | 130 | | 98,6200 | 15.403,82 | 0,03 |
| Reg Shs Admiral Grp PLC | GB00B02J6398 | GBP | 320 | 320 | | 25,3900 | 9.761,86 | 0,02 |
| Reg Shs Centrica PLC | GB00B033F229 | GBP | 6.300 | 6.300 | | 1,2850 | 9.726,66 | 0,02 |
| Reg Shs Bunzl PLC | GB00B0744B38 | GBP | 430 | 430 | | 35,3600 | 18.268,41 | 0,03 |
| Reg Shs London Stock Exch.Grp PLC | GB00B08SWJX34 | GBP | 490 | 490 | | 111,8000 | 65.820,02 | 0,11 |
| Reg Shs QinetiQ Grp PLC | GB00B08WMD03 | GBP | 6.600 | 6.600 | | 4,3020 | 34.114,14 | 0,06 |
| Reg Shs Unilever PLC | GB00B10RZP78 | GBP | 2.120 | 2.120 | | 47,3000 | 120.480,60 | 0,20 |
| Reg Shs Experian PLC | GB00B19NLV48 | GBP | 1.120 | 1.120 | | 37,5800 | 50.570,23 | 0,08 |
| Reg Shs Severn Trent PLC | GB00B1FH8J72 | GBP | 840 | 840 | | 27,2600 | 27.512,20 | 0,05 |
| Reg Shs Whitbread PLC | GB00B1KJJ408 | GBP | 280 | 280 | | 28,3500 | 9.537,43 | 0,02 |
| Reg Shs Drax Grp PLC | GB00B1VNSX38 | GBP | 7.500 | 7.500 | | 6,7050 | 60.419,92 | 0,10 |
| Reg Shs Smiths Grp PLC | GB00B1WY2338 | GBP | 490 | 490 | | 17,7700 | 10.461,73 | 0,02 |
| Reg Shs 3i Grp PLC | GB00B1YW4409 | GBP | 700 | 700 | | 36,7400 | 30.899,92 | 0,05 |
| Reg Shs Reckitt Benckiser Grp Plc | GB00B24CGK77 | GBP | 680 | 1.180 | 500 | 48,5800 | 39.690,50 | 0,07 |
| Reg Shs RELX PLC | GB00B2B0DG97 | GBP | 1.870 | 1.870 | | 36,9900 | 83.108,61 | 0,14 |
| Reg Shs United Utilities Grp PLC | GB00B39J2M42 | GBP | 4.500 | 4.500 | | 11,2950 | 61.068,73 | 0,10 |
| Reg Shs Rolls-Royce Holdings PLC | GB00B63H8491 | GBP | 9.000 | 9.000 | | 5,4560 | 58.997,96 | 0,10 |
| Reg Shs Sage Grp PLC | GB00B8C3BL03 | GBP | 1.600 | 1.600 | | 13,0800 | 25.144,78 | 0,04 |
| Reg Shs Compass Grp PLC | GB00B6DK4575 | GBP | 1.900 | 1.900 | | 26,9100 | 61.430,97 | 0,10 |
| Reg Shs National Grid PLC | GB00BDR05C01 | GBP | 5.200 | 5.200 | | 9,9460 | 62.140,09 | 0,10 |
| Reg Shs Vodafone Grp PLC | GB00BH4HKS39 | GBP | 11.900 | 11.900 | | 0,7170 | 10.251,47 | 0,02 |
| Reg Shs InterContinental Hotels Grp PLC | GB00BHJYC057 | GBP | 100 | 100 | | 97,9200 | 11.764,99 | 0,02 |
| Reg Shs Croda Internat PLC | GB00BJFFLV09 | GBP | 200 | 200 | | 34,4300 | 8.273,46 | 0,01 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND | KÄUFE | VERKÄUFE | KURS | KURSWERT IN EUR | %ANTEIL |
|---|--------------|-----|------------|---------------------|----------|--------------|---------------------|-------------|
| | | | 30.11.2024 | ZUGÄNGE | ABGÄNGE | | | |
| | | | STK./NOM. | IM BERICHTSZEITRAUM | | | | |
| Reg Shs Tesco PLC | GB00BLGZ9862 | GBP | 6.500 | 6.500 | | 3,6620 | 28.599,06 | 0,05 |
| Reg Shs NatWest Grp PLC | GB00BM8PJY71 | GBP | 5.400 | 5.400 | | 3,9890 | 25.880,81 | 0,04 |
| Reg Shs Informa PLC | GB00BMJ6DW54 | GBP | 2.500 | 2.500 | | 8,5500 | 25.681,85 | 0,04 |
| Reg Shs Mondi PLC | GB00BMWC6P49 | GBP | 560 | 560 | | 11,9700 | 8.053,83 | 0,01 |
| Reg Shs Haleon PLC | GB00BMX86B70 | GBP | 6.400 | 6.400 | | 3,7480 | 28.820,38 | 0,05 |
| Reg Shs GSK PLC | GB00BN7SWP63 | GBP | 3.900 | 3.900 | | 13,4050 | 62.813,29 | 0,10 |
| Reg Shs Melrose Industries PLC | GB00BNGDN821 | GBP | 1.400 | 1.400 | | 5,7300 | 9.638,35 | 0,02 |
| Reg Shs The Berkeley Grp Holdings PLC | GB00BPORGD03 | GBP | 77 | 77 | | 42,1000 | 3.894,87 | 0,01 |
| Reg Shs Shell PLC | GB00BP6MXD84 | GBP | 5.230 | 5.230 | | 25,3150 | 159.074,19 | 0,26 |
| Reg Shs Aviva PLC | GB00BPQY8M80 | GBP | 1.800 | 1.800 | | 4,7950 | 10.370,06 | 0,02 |
| Reg Shs Land Sec Grp PLC R.E.I.T | GB00BYW0PQ60 | GBP | 700 | 700 | | 6,0600 | 5.096,72 | 0,01 |
| | | | | | | | 2.100.149,72 | 3,46 |
| Reg Shs AIA Grp Ltd Reg S | HK0000069689 | HKD | 14.000 | 14.000 | | 57,9500 | 98.883,55 | 0,16 |
| Reg Shs Sun Hung Kai Properties Ltd | HK0016000132 | HKD | 600 | 600 | | 77,5000 | 5.667,55 | 0,01 |
| Reg Shs Galaxy Entertainment Grp Ltd | HK0027032686 | HKD | 1.000 | 1.000 | | 33,2000 | 4.046,51 | 0,01 |
| Reg Shs Hong Kong Exch.s and Clearing Ltd | HK0388045442 | HKD | 1.000 | 1.900 | 900 | 287,6000 | 35.053,51 | 0,06 |
| Reg Shs Techtronic Industries Co Ltd | HK0669013440 | HKD | 1.700 | 1.700 | | 108,3000 | 22.439,85 | 0,04 |
| Reg Shs Link Real Estate Invest.Trust | HK0823032773 | HKD | 1.200 | 1.200 | | 33,6000 | 4.914,32 | 0,01 |
| | | | | | | | 171.005,29 | 0,28 |
| Reg Shs Nippon Building Fund Inc | JP3027670003 | JPY | 5 | 6 | 1 | 126.500,0000 | 3.955,84 | 0,01 |
| Reg Shs Japan Real Estate Invest.Corp | JP3027680002 | JPY | 2 | 2 | | 557.000,0000 | 6.967,29 | 0,01 |
| Reg Shs Aica Kogyo Co Ltd | JP3100800006 | JPY | 700 | 700 | | 3.280,0000 | 14.359,87 | 0,02 |
| Reg Shs AISIN CORPORATION | JP3102000001 | JPY | 300 | 400 | 100 | 1.599,5000 | 3.001,13 | 0,00 |
| Reg Shs Asahi Kasei Corp | JP3111200006 | JPY | 1.600 | 1.600 | | 1.071,0000 | 10.717,37 | 0,02 |
| Reg Shs Asahi Grp Holdings Ltd | JP3116000005 | JPY | 1.800 | 2.400 | 600 | 1.626,0000 | 18.305,08 | 0,03 |
| Reg Shs Ajinomoto Co Inc | JP3119600009 | JPY | 850 | 850 | | 6.284,0000 | 33.406,72 | 0,05 |
| Reg Shs Advantest | JP3122400009 | JPY | 500 | 500 | | 8.210,0000 | 25.673,90 | 0,04 |
| Reg Shs ITOCHU Corp | JP3143600009 | JPY | 1.300 | 1.300 | | 7.370,0000 | 59.922,45 | 0,10 |
| Reg Shs IWATANI CORP | JP3151600008 | JPY | 800 | 1.000 | 200 | 1.854,5000 | 9.278,88 | 0,02 |
| Reg Shs Eisai | JP3160400002 | JPY | 200 | 200 | | 4.662,0000 | 5.831,51 | 0,01 |
| Reg Shs Renesas Electronics Corp | JP3164720009 | JPY | 1.300 | 1.300 | | 1.975,0000 | 16.057,91 | 0,03 |
| Reg Shs Sompco Holdings, Inc. | JP3165000005 | JPY | 1.000 | 1.000 | | 3.888,0000 | 24.316,72 | 0,04 |
| Reg Shs NTT DATA Grp CORPORATION | JP3165700000 | JPY | 700 | 700 | | 2.826,5000 | 12.374,44 | 0,02 |
| Reg Shs OSAKA GAS CO LTD | JP3180400008 | JPY | 400 | 400 | | 3.223,0000 | 8.063,04 | 0,01 |
| Reg Shs Japan Exch.Grp., Inc. | JP3183200009 | JPY | 1.200 | 1.800 | 600 | 1.790,5000 | 13.437,99 | 0,02 |
| Reg Shs OTSUKA CORP | JP3188200004 | JPY | 200 | 200 | | 3.736,0000 | 4.673,21 | 0,01 |
| Reg Shs Otsuka Holdings Co Ltd | JP3188220002 | JPY | 600 | 600 | | 8.688,0000 | 32.602,41 | 0,05 |
| Reg Shs OBAYASHI CORP | JP3190000004 | JPY | 900 | 900 | | 2.107,0000 | 11.860,03 | 0,02 |
| Reg Shs ORIENTAL LAND Co Ltd | JP3198900007 | JPY | 1.500 | 1.500 | | 3.550,0000 | 33.304,15 | 0,05 |
| Reg Shs OLYMPUS CORP | JP3201200007 | JPY | 1.600 | 1.600 | | 2.382,5000 | 23.841,39 | 0,04 |
| Reg Shs Kao Corp | JP3205800000 | JPY | 200 | 200 | | 6.537,0000 | 8.176,87 | 0,01 |
| Reg Shs KAJIMA CORP | JP3210200006 | JPY | 600 | 600 | | 2.712,5000 | 10.178,87 | 0,02 |
| Reg Shs Kanematsu Corp | JP3217100001 | JPY | 900 | 900 | | 2.568,0000 | 14.454,94 | 0,02 |
| Reg Shs Keyence | JP3236200006 | JPY | 200 | 200 | | 65.320,0000 | 81.706,17 | 0,13 |
| Reg Shs KIKKOMAN CORP | JP3240400006 | JPY | 900 | 900 | | 1.694,0000 | 9.535,31 | 0,02 |
| Reg Shs CANON INC | JP3242800005 | JPY | 700 | 700 | | 4.913,0000 | 21.509,16 | 0,04 |
| Reg Shs Kyushu Financial Grp, Inc. | JP3246500007 | JPY | 4.400 | 4.400 | | 703,8000 | 19.367,82 | 0,03 |
| Reg Shs Kyocera Corp | JP3249600002 | JPY | 900 | 900 | | 1.479,5000 | 8.327,91 | 0,01 |
| Reg Shs Kirin Holdings Co Ltd | JP3258000003 | JPY | 800 | 800 | | 2.096,5000 | 10.489,71 | 0,02 |
| Reg Shs Kintetsu Grp Holdings Co.,Ltd. | JP3260800002 | JPY | 200 | 200 | | 3.181,0000 | 3.978,99 | 0,01 |
| Reg Shs Kubota | JP3266400005 | JPY | 300 | 300 | | 1.914,5000 | 3.592,16 | 0,01 |
| Reg Shs INPEX CORPORATION | JP3294460005 | JPY | 400 | 400 | | 1.971,5000 | 4.932,14 | 0,01 |
| Reg Shs COSMO ENERGY HOLDINGS CO LTD | JP3298000005 | JPY | 300 | 300 | | 6.571,0000 | 12.329,10 | 0,02 |
| Reg Shs Komatsu Ltd | JP3304200003 | JPY | 600 | 600 | | 4.077,0000 | 15.299,27 | 0,03 |
| Reg Shs SAN-AI OBBLI CO.LTD | JP3323600001 | JPY | 1.100 | 1.100 | | 1.919,0000 | 13.202,20 | 0,02 |
| Reg Shs Suntory Beverage&Food Ltd | JP3336560002 | JPY | 100 | 100 | | 5.109,0000 | 3.195,32 | 0,01 |
| Reg Shs Shionogi&Co Ltd | JP3347200002 | JPY | 1.200 | 1.600 | 400 | 2.138,0000 | 16.046,03 | 0,03 |
| Reg Shs Shimano Inc | JP3358000002 | JPY | 100 | 100 | | 21.010,0000 | 13.140,28 | 0,02 |
| Reg Shs Mitsui O.S.K.Lines Ltd | JP3362700001 | JPY | 100 | 100 | | 5.181,0000 | 3.240,35 | 0,01 |
| Reg Shs Shin-Etsu Chemical Co Ltd | JP3371200001 | JPY | 1.400 | 1.400 | | 5.555,0000 | 48.639,69 | 0,08 |
| Reg Shs NIPPON STEEL CORP | JP3381000003 | JPY | 500 | 500 | | 3.069,0000 | 9.597,22 | 0,02 |
| Reg Shs ENEOS Holdings,Inc. | JP3386450005 | JPY | 3.000 | 3.000 | | 809,8000 | 15.194,20 | 0,02 |
| Reg Shs AEON CO LTD | JP3388200002 | JPY | 2.200 | 2.200 | | 3.614,0000 | 49.726,69 | 0,08 |
| Reg Shs Suzuki Motor Corp | JP3397200001 | JPY | 900 | 900 | | 1.590,0000 | 8.949,90 | 0,01 |
| Reg Shs Sumitomo Metal Mining Co Ltd | JP3402600005 | JPY | 1.200 | 1.200 | | 3.732,0000 | 28.009,26 | 0,05 |
| Reg Shs SUMITOMO CORP | JP3404600003 | JPY | 1.100 | 1.100 | | 3.221,0000 | 22.159,61 | 0,04 |
| Reg Shs Sumitomo Realty&Development Co Ltd | JP3409000001 | JPY | 300 | 300 | | 4.573,0000 | 8.580,27 | 0,01 |
| Reg Shs Sumitomo Bakelite Co Ltd | JP3409400003 | JPY | 500 | 500 | | 3.655,0000 | 11.429,73 | 0,02 |
| Reg Shs Sekisui House Ltd | JP3420600003 | JPY | 700 | 700 | | 3.544,0000 | 15.515,67 | 0,03 |
| Reg Shs SECOM CO LTD | JP3421800008 | JPY | 800 | 1.200 | 400 | 5.217,0000 | 26.102,95 | 0,04 |
| Reg Shs SONY Grp CORPORATION | JP3435000009 | JPY | 6.500 | 7.800 | 1.300 | 3.058,0000 | 124.316,72 | 0,20 |
| Reg Shs SoftBank Grp Corp. | JP3436100006 | JPY | 1.300 | 1.300 | | 9.048,0000 | 73.565,58 | 0,12 |
| Reg Shs SBI Holdings Inc | JP3436120004 | JPY | 200 | 200 | | 3.737,0000 | 4.674,46 | 0,01 |
| Reg Shs TAISEI CORP | JP3443600006 | JPY | 100 | 100 | | 6.541,0000 | 4.090,94 | 0,01 |
| Reg Shs Takeda Pharmaceutical Co Ltd | JP3463000004 | JPY | 1.200 | 1.200 | | 4.103,0000 | 30.793,67 | 0,05 |
| Reg Shs DAIICHI SANKYO CO LTD | JP3475350009 | JPY | 1.500 | 1.500 | | 4.717,0000 | 44.252,30 | 0,07 |
| Reg Shs Dai-ichi Life Holdings,Inc. | JP3476480003 | JPY | 400 | 400 | | 3.913,0000 | 9.789,23 | 0,02 |
| Reg Shs Daishi Hokuetsu Financial Grp, Inc. | JP3483850008 | JPY | 1.000 | 1.500 | 500 | 2.775,0000 | 17.355,68 | 0,03 |
| Reg Shs Daido Steel Co Ltd | JP3491000000 | JPY | 1.700 | 1.700 | | 1.176,0000 | 12.503,60 | 0,02 |
| Reg Shs Dai Nippon Printing Co Ltd | JP3493800001 | JPY | 200 | 300 | 100 | 2.303,5000 | 2.881,36 | 0,00 |
| Reg Shs KDDI CORP | JP3496400007 | JPY | 1.400 | 1.400 | | 4.981,0000 | 43.613,73 | 0,07 |
| Reg Shs DAIFUKU CO LTD | JP3497400006 | JPY | 600 | 600 | | 3.170,0000 | 11.895,68 | 0,02 |
| Reg Shs Resona Holdings Inc | JP3500610005 | JPY | 800 | 800 | | 1.228,5000 | 6.146,73 | 0,01 |
| Reg Shs DAIWA HOUSE INDUSTRY CO LTD | JP3505000004 | JPY | 800 | 800 | | 4.714,0000 | 23.586,22 | 0,04 |
| Reg Shs Chugai Pharmaceutical Co Ltd | JP3519400000 | JPY | 1.000 | 1.000 | | 6.612,0000 | 41.353,43 | 0,07 |
| Reg Shs TDK Corp | JP3538800008 | JPY | 2.500 | 2.600 | 100 | 1.917,5000 | 29.981,55 | 0,05 |
| Reg Shs Terumo Corp | JP3546800008 | JPY | 1.900 | 1.900 | | 3.080,0000 | 36.600,16 | 0,06 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|--------------|-----|------------------------------------|---|---------------------|-------------|---------------------|-------------------|
| Reg Shs Disco Corp | JP3548600000 | JPY | 60 | 200 | 140 | 41.770,0000 | 15.674,53 | 0,03 |
| Reg Shs Denso Corp | JP3551500000 | JPY | 2.800 | 2.800 | | 2.166,5000 | 37.939,83 | 0,06 |
| Reg Shs Central Japan Railway Co | JP3566800003 | JPY | 1.300 | 1.300 | | 3.110,0000 | 25.286,13 | 0,04 |
| Reg Shs Tokyo Electron | JP3571400005 | JPY | 400 | 400 | | 23.740,0000 | 59.390,83 | 0,10 |
| Reg Shs TORAY INDUSTRIES INC | JP3621000003 | JPY | 1.100 | 1.100 | | 948,3000 | 6.524,05 | 0,01 |
| Reg Shs TOPPAN Holdings Inc. | JP3629000005 | JPY | 100 | 100 | | 4.026,0000 | 2.517,98 | 0,00 |
| Reg Shs Toyota Motor Corp | JP3633400001 | JPY | 6.500 | 6.500 | | 2.607,0000 | 105.982,24 | 0,17 |
| Reg Shs TOYOTA TSUSHO CORPORATION | JP3635000007 | JPY | 900 | 1.200 | 300 | 2.555,0000 | 14.381,76 | 0,02 |
| Reg Shs Pan Pacific Internat Holdings Corporation | JP3639650005 | JPY | 400 | 400 | | 3.760,0000 | 9.406,47 | 0,02 |
| Reg Shs West Japan Railway Company | JP3659000008 | JPY | 500 | 500 | | 2.827,5000 | 8.842,02 | 0,01 |
| Reg Shs Nissan Chemical Corp. | JP3670800006 | JPY | 100 | 100 | | 5.219,0000 | 3.264,12 | 0,01 |
| Reg Shs Nitto Denko | JP3684000007 | JPY | 1.000 | 1.200 | 200 | 2.395,0000 | 14.979,05 | 0,02 |
| Reg Shs Nippon Kayaku Co Ltd | JP3694400007 | JPY | 2.000 | 2.000 | | 1.254,0000 | 15.685,78 | 0,03 |
| Reg Shs NIPPON SANJO HOLDINGS CORPORATION | JP3711600001 | JPY | 100 | 100 | | 4.458,0000 | 2.788,17 | 0,00 |
| Reg Shs Japan Tobacco Inc | JP3726800000 | JPY | 500 | 500 | | 4.258,0000 | 13.315,40 | 0,02 |
| Reg Shs SoftBank Corp. | JP3732000009 | JPY | 38.000 | 41.800 | 3.800 | 192,9000 | 45.845,27 | 0,08 |
| Reg Shs NEC | JP3733000008 | JPY | 300 | 300 | | 12.715,0000 | 23.857,03 | 0,04 |
| Reg Shs NIDEC CORPORATION | JP3734800000 | JPY | 400 | 600 | 200 | 2.818,0000 | 7.049,85 | 0,01 |
| Reg Shs Nippon Telegraph&Telephone Corp NTT | JP3735400008 | JPY | 17.200 | 17.200 | | 154,5000 | 16.620,18 | 0,03 |
| Reg Shs NIPPON PAINT HOLDINGS CO.LTD. | JP3749400002 | JPY | 1.500 | 1.500 | | 1.013,5000 | 9.508,10 | 0,02 |
| Reg Shs JAPAN POST HOLDINGS Co.,Ltd. | JP3752900005 | JPY | 2.800 | 2.800 | | 1.480,0000 | 25.917,82 | 0,04 |
| Reg Shs Nippon Yusen Kabushiki Kaisha | JP3753000003 | JPY | 100 | 100 | | 4.824,0000 | 3.017,07 | 0,00 |
| Reg Shs Nintendo Co Ltd | JP3756600007 | JPY | 1.000 | 1.000 | | 8.785,0000 | 54.944,02 | 0,09 |
| Reg Shs Nomura Research Institute Ltd | JP3762800005 | JPY | 400 | 400 | | 4.559,0000 | 11.405,34 | 0,02 |
| Reg Shs Hankyu Hanshin Holdings Inc | JP3774200004 | JPY | 400 | 400 | | 4.095,0000 | 10.244,54 | 0,02 |
| Reg Shs Bandai Namco Holdings Inc. | JP3778630008 | JPY | 200 | 200 | | 3.218,0000 | 4.025,27 | 0,01 |
| Reg Shs East Japan Railway Co | JP3783600004 | JPY | 1.300 | 1.300 | | 2.920,0000 | 23.741,32 | 0,04 |
| Reg Shs Hitachi Ltd | JP3788600009 | JPY | 4.300 | 4.700 | 400 | 3.789,0000 | 101.899,43 | 0,17 |
| Reg Shs FAST RETAILING CO.LTD. | JP3802300008 | JPY | 300 | 300 | | 51.100,0000 | 95.878,42 | 0,16 |
| Reg Shs FANUC CORPORATION | JP3802400006 | JPY | 500 | 500 | | 3.935,0000 | 12.305,33 | 0,02 |
| Reg Shs FUJIFILM Holdings Corp | JP3814000000 | JPY | 1.400 | 1.400 | | 3.340,0000 | 29.245,11 | 0,05 |
| Reg Shs SUBARU CORP | JP3814800003 | JPY | 500 | 500 | | 2.456,5000 | 7.681,84 | 0,01 |
| Reg Shs Fujitsu Ltd | JP3818000006 | JPY | 2.400 | 2.400 | | 2.831,5000 | 42.501,72 | 0,07 |
| Reg Shs Bridgestone | JP3830800003 | JPY | 200 | 200 | | 5.360,0000 | 6.704,61 | 0,01 |
| Reg Shs HOYA CORP | JP3837800006 | JPY | 460 | 460 | | 19.495,0000 | 56.086,68 | 0,09 |
| Reg Shs North Pacific Bank Ltd | JP3843400007 | JPY | 11.000 | 11.000 | | 429,0000 | 29.514,04 | 0,05 |
| Reg Shs HONDA MOTOR CO LTD | JP3854600008 | JPY | 2.500 | 2.500 | | 1.299,0000 | 20.310,84 | 0,03 |
| Reg Shs MatsukiyoCocokara&Co | JP3869010003 | JPY | 300 | 300 | | 2.104,5000 | 3.948,65 | 0,01 |
| Reg Shs Maruichi Steel Tube Ltd | JP3871200006 | JPY | 600 | 600 | | 3.238,0000 | 12.150,85 | 0,02 |
| Reg Shs Marubeni Corp | JP3877600001 | JPY | 500 | 500 | | 2.276,0000 | 7.117,39 | 0,01 |
| Reg Shs Mizuho Financial Grp Inc | JP3885780001 | JPY | 1.100 | 1.100 | | 3.725,0000 | 25.626,99 | 0,04 |
| Reg Shs Mitsui Chemicals Inc | JP3888300005 | JPY | 100 | 100 | | 3.498,0000 | 2.187,75 | 0,00 |
| Reg Shs MS&AD Insurance Grp Holdings Inc | JP3890310000 | JPY | 1.400 | 1.400 | | 3.319,0000 | 29.061,23 | 0,05 |
| Reg Shs Sumitomo Mitsui Financial Grp Inc | JP3890350006 | JPY | 3.000 | 4.000 | 1.000 | 3.646,0000 | 68.409,53 | 0,11 |
| Reg Shs Mitsui Fudosan Co Ltd | JP3893200000 | JPY | 2.900 | 2.900 | | 1.256,5000 | 22.789,73 | 0,04 |
| Reg Shs Mitsubishi Corp | JP3898400001 | JPY | 1.800 | 1.800 | | 2.548,0000 | 28.684,72 | 0,05 |
| Reg Shs Mitsubishi Estate Co Ltd | JP3899600005 | JPY | 1.000 | 1.000 | | 2.111,5000 | 13.205,95 | 0,02 |
| Reg Shs Mitsubishi Logistics Corp | JP3902000003 | JPY | 2.500 | 3.000 | 500 | 1.090,5000 | 17.050,78 | 0,03 |
| Reg Shs Mitsubishi Electric Corp | JP3902400005 | JPY | 1.700 | 1.700 | | 2.554,5000 | 27.160,24 | 0,04 |
| Reg Shs Mitsubishi UFJ Financial Grp Inc | JP3902900004 | JPY | 10.700 | 10.700 | | 1.768,5000 | 118.349,80 | 0,19 |
| Reg Shs MINEBEA MITSUMI Inc. | JP3906000009 | JPY | 500 | 500 | | 2.468,0000 | 7.717,81 | 0,01 |
| Reg Shs Tokio Marine Holdings Inc | JP3910660004 | JPY | 2.000 | 2.000 | | 5.553,0000 | 69.460,25 | 0,11 |
| Reg Shs Murata Manufacturing Co Ltd | JP3914400001 | JPY | 700 | 700 | | 2.489,5000 | 10.899,06 | 0,02 |
| Reg Shs Meiji Holdings Co.Ltd. | JP3918000005 | JPY | 200 | 200 | | 3.195,0000 | 3.996,50 | 0,01 |
| Reg Shs YAKULT HONSHA CO LTD | JP3931600005 | JPY | 200 | 200 | | 3.057,0000 | 3.823,88 | 0,01 |
| Reg Shs Astellas Pharma Inc | JP3942400007 | JPY | 6.100 | 6.100 | | 1.571,5000 | 59.954,66 | 0,10 |
| Reg Shs JAPAN POST BANK Co.,Ltd. | JP3946750001 | JPY | 1.100 | 1.100 | | 1.403,5000 | 9.655,70 | 0,02 |
| Reg Shs UNICHARM CORP | JP3951600000 | JPY | 500 | 500 | | 3.937,0000 | 12.311,59 | 0,02 |
| Reg Shs Yokogawa Electric Corp | JP3955000009 | JPY | 200 | 200 | | 3.363,0000 | 4.206,64 | 0,01 |
| Reg Shs Recruit Holdings Co.Ltd. | JP3970300004 | JPY | 2.200 | 2.700 | 500 | 10.240,0000 | 140.896,87 | 0,23 |
| Reg Shs LINTEC Corporation | JP3977200009 | JPY | 700 | 700 | | 3.030,0000 | 13.265,37 | 0,02 |
| | | | | | | | 3.092.174,29 | 5,09 |
| Reg Shs Subsea 7 SA | LU0075646355 | NOK | 894 | 894 | | 177,3000 | 13.589,35 | 0,02 |
| Reg Shs Kongsberg Gruppen ASA | NO0003043309 | NOK | 284 | 284 | | 1.310,0000 | 31.896,43 | 0,05 |
| Reg Shs Mowi ASA | NO0003054108 | NOK | 596 | 596 | | 201,1000 | 10.275,69 | 0,02 |
| Reg Shs Orkla ASA | NO0003733800 | NOK | 633 | 633 | | 100,9000 | 5.475,80 | 0,01 |
| Reg Shs DNB Bank ASA | NO0010161896 | NOK | 540 | 540 | | 231,3000 | 10.708,33 | 0,02 |
| Reg Shs SalMar ASA | NO0010310956 | NOK | 93 | 93 | | 575,5000 | 4.588,61 | 0,01 |
| | | | | | | | 76.534,21 | 0,13 |
| Reg Shs Contact Energy Ltd | NZCENE0001S6 | NZD | 5.649 | 5.649 | | 8,9000 | 28.068,39 | 0,05 |
| Reg Shs Meridian Energy Ltd | NZMELE0002S7 | NZD | 1.377 | 1.377 | | 6,2400 | 4.797,05 | 0,01 |
| Reg Shs Mercury NZ Ltd | NZMRPE0001S2 | NZD | 6.662 | 6.662 | | 6,6600 | 24.770,50 | 0,04 |
| | | | | | | | 57.635,94 | 0,09 |
| Reg Shs H&M Hennes&Mauritz AB -B- | SE0000106270 | SEK | 592 | 592 | | 151,8000 | 7.789,00 | 0,01 |
| Reg Shs Industrivaerden AB -C- | SE0000107203 | SEK | 157 | 157 | | 357,7000 | 4.867,51 | 0,01 |
| Reg Shs Telefon AB L.M.Ericsson -B- | SE0000108656 | SEK | 1.793 | 1.793 | | 89,3200 | 13.880,89 | 0,02 |
| Reg Shs Svenska Cellulosa SCA AB -B- | SE0000112724 | SEK | 719 | 719 | | 139,9000 | 8.718,36 | 0,01 |
| Reg Shs Skanska AB -B- | SE0000113250 | SEK | 1.158 | 1.158 | | 225,2000 | 22.602,96 | 0,04 |
| Reg Shs Trelleborg AB -B- | SE0000114837 | SEK | 274 | 274 | | 353,6000 | 8.397,52 | 0,01 |
| Reg Shs Volvo AB -B- | SE0000115446 | SEK | 840 | 840 | | 272,4000 | 19.832,37 | 0,03 |
| Reg Shs Skandinaviska Enskilda Banken AB -A- | SE0000148884 | SEK | 724 | 724 | | 151,2000 | 9.488,09 | 0,02 |
| Reg Shs Securitas AB -B- | SE0000163594 | SEK | 531 | 531 | | 135,6500 | 6.243,13 | 0,01 |
| Reg Shs Industrivaerden AB -A- | SE0000190126 | SEK | 156 | 156 | | 358,6000 | 4.848,68 | 0,01 |
| Reg Shs Swedbank AB -A- | SE0000242455 | SEK | 1.299 | 1.299 | | 213,3000 | 24.015,32 | 0,04 |
| Reg Shs Sandvik AB | SE0000667891 | SEK | 1.289 | 1.289 | | 201,2000 | 22.478,60 | 0,04 |
| Reg Shs Alfa Laval AB | SE0000695876 | SEK | 119 | 119 | | 465,8000 | 4.804,35 | 0,01 |
| Reg Shs Invisio AB | SE0001200015 | SEK | 1.803 | 1.803 | | 279,5000 | 43.678,31 | 0,07 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|--------------|-----|------------------------------------|---|---------------------|----------|-------------------|-------------------|
| Reg Shs Indutrade AB | SE0001515552 | SEK | 1.029 | 1.029 | | 275,8000 | 24.597,89 | 0,04 |
| Reg Shs AB Sagax -B- | SE0005127818 | SEK | 836 | 836 | | 240,8000 | 17.448,22 | 0,03 |
| Reg Shs Assa Abloy AB -B- | SE0007100581 | SEK | 553 | 553 | | 331,9000 | 15.908,19 | 0,03 |
| Reg Shs Svenska Handelsbanken AB -A- | SE0007100599 | SEK | 4.391 | 4.391 | | 113,8000 | 43.310,58 | 0,07 |
| Reg Shs Scandic Hotels Grp AB | SE0007640156 | SEK | 4.000 | 4.000 | | 67,4500 | 23.384,62 | 0,04 |
| Reg Shs Essity AB -B- | SE0009922164 | SEK | 204 | 204 | | 304,0000 | 5.375,17 | 0,01 |
| Reg Shs Evolution AB | SE0012673267 | SEK | 104 | 104 | | 975,0000 | 8.788,73 | 0,01 |
| Reg Shs EQT AB | SE0012853455 | SEK | 176 | 176 | | 315,8000 | 4.817,40 | 0,01 |
| Reg Shs Sweco AB -B- | SE0014960373 | SEK | 3.400 | 3.400 | | 160,7000 | 47.356,88 | 0,08 |
| Reg Shs Epiroc AB -A- | SE0015658109 | SEK | 262 | 262 | | 198,0500 | 4.497,43 | 0,01 |
| Reg Shs Investor AB -B- | SE0015811963 | SEK | 783 | 783 | | 297,6500 | 20.200,21 | 0,03 |
| Reg Shs Lifco AB | SE0015949201 | SEK | 198 | 198 | | 321,6000 | 5.519,12 | 0,01 |
| Reg Shs Hexagon AB -B- | SE0015961909 | SEK | 950 | 950 | | 92,1600 | 7.588,47 | 0,01 |
| Reg Shs Atlas Copco AB -A- | SE0017486889 | SEK | 1.112 | 1.112 | | 172,3000 | 16.606,51 | 0,03 |
| Reg Shs Atlas Copco AB -B- | SE0017486897 | SEK | 643 | 643 | | 152,1500 | 8.479,52 | 0,01 |
| Reg Shs Saab AB -B- | SE0021921269 | SEK | 1.607 | 1.607 | | 236,6000 | 32.954,82 | 0,05 |
| | | | | | | | 488.478,85 | 0,80 |
| Reg Shs Singapore Technologies Engineering Ltd | SG1F60858221 | SGD | 7.700 | 7.700 | | 4,5000 | 24.461,70 | 0,04 |
| Reg Shs Singapore Exch.Ltd | SG1J26887955 | SGD | 800 | 800 | | 12,8400 | 7.251,68 | 0,01 |
| Reg Shs DBS Grp Holdings Ltd | SG1L01001701 | SGD | 3.000 | 3.000 | | 42,2500 | 89.481,12 | 0,15 |
| Reg Shs United Overseas Bank Ltd | SG1M31001969 | SGD | 700 | 700 | | 36,5000 | 18.037,42 | 0,03 |
| Reg Shs Oversea-Chinese Banking Corporation Ltd | SG1S04926220 | SGD | 1.500 | 1.500 | | 16,2800 | 17.239,68 | 0,03 |
| Reg Shs CapitalLand Invest.Ltd | SGXE62145532 | SGD | 2.600 | 2.600 | | 2,7400 | 5.029,30 | 0,01 |
| | | | | | | | 161.500,90 | 0,27 |
| Reg Shs SLB | AN8068571086 | USD | 615 | 615 | | 43,6600 | 25.470,40 | 0,04 |
| Reg Shs Arch Capital Grp Ltd | BMG0450A1053 | USD | 163 | 163 | | 100,7400 | 15.576,38 | 0,03 |
| Reg Shs Everest Grp Ltd | BMG3223R1088 | USD | 29 | 29 | | 389,0000 | 10.701,01 | 0,02 |
| Reg Shs Waste Connections Inc | CA94106B1013 | USD | 282 | 282 | | 193,1800 | 51.675,92 | 0,09 |
| Chubb Ltd | CH0044328745 | USD | 326 | 326 | | 290,3400 | 89.784,52 | 0,15 |
| Garmin Ltd. | CH0114405324 | USD | 166 | 166 | | 212,0900 | 33.396,83 | 0,05 |
| Bunge Global SA nom | CH1300646267 | USD | 51 | 51 | | 88,9100 | 4.301,28 | 0,01 |
| Reg Shs Coca-Cola Europacific Partners | GB00BDCPN049 | USD | 214 | 214 | | 77,6300 | 15.758,70 | 0,03 |
| Reg Shs TechnipFMC PLC | GB00BDSFG982 | USD | 654 | 654 | | 31,0100 | 19.237,85 | 0,03 |
| Reg Shs Royalty Pharma PLC -A- | GB00BMVP7Y09 | USD | 196 | 196 | | 26,6000 | 4.945,55 | 0,01 |
| Reg Shs CRH PLC | IE0001827041 | USD | 690 | 690 | | 101,9400 | 66.722,25 | 0,11 |
| Reg Shs Smurfit Westrock Public Ltd Company | IE00028FXN24 | USD | 1.000 | 1.000 | | 54,7600 | 51.944,60 | 0,09 |
| Reg Shs Te Connectivity PLC | IE0001VNQZ81 | USD | 359 | 359 | | 151,1500 | 51.473,01 | 0,08 |
| Reg Shs Linde PLC | IE000S9YS762 | USD | 503 | 503 | | 457,1200 | 218.109,81 | 0,36 |
| Reg Shs Accenture PLC -A- | IE00B4BNMY34 | USD | 703 | 703 | | 362,1600 | 241.508,71 | 0,40 |
| Reg Shs Eaton Corporation PLC | IE00B8KQN827 | USD | 315 | 315 | | 371,9800 | 111.149,40 | 0,18 |
| Reg Shs Willis Towers Watson PLC | IE00BDB6Q211 | USD | 62 | 62 | | 320,8600 | 18.870,54 | 0,03 |
| Reg Shs Allegion PLC | IE00BFRT3W74 | USD | 45 | 45 | | 141,4100 | 6.036,28 | 0,01 |
| Reg Shs STERIS PLC | IE00BFY8C754 | USD | 48 | 48 | | 217,4700 | 9.901,88 | 0,02 |
| Reg Shs Trane Technologies PLC | IE00BK9ZQ967 | USD | 96 | 96 | | 416,0900 | 37.890,95 | 0,06 |
| Reg Shs Seagate Technology Holdings PLC | IE00BKVD2N49 | USD | 102 | 102 | | 100,0000 | 9.675,58 | 0,02 |
| Reg Shs Weatherford Internat PLC | IE00BLNN3691 | USD | 142 | 142 | | 82,5400 | 11.118,08 | 0,02 |
| Reg Shs Aon PLC -A- | IE00BLP1HW54 | USD | 197 | 197 | | 393,3100 | 73.498,45 | 0,12 |
| Reg Shs Pentair PLC | IE00BLS09M33 | USD | 68 | 68 | | 108,9600 | 7.028,34 | 0,01 |
| Reg Shs Medtronic PLC | IE00BNT1Y115 | USD | 1.304 | 1.304 | | 86,2700 | 106.712,27 | 0,18 |
| Reg Shs Flutter Entertainment PLC | IE00BWT6H894 | USD | 220 | 220 | | 273,3300 | 57.040,98 | 0,09 |
| Reg Shs Johnson Controls Internat PLC | IE00BY7QL619 | USD | 304 | 304 | | 83,7100 | 24.139,48 | 0,04 |
| Reg Shs Check Point Software Technologies Ltd | IL0010824113 | USD | 101 | 101 | | 181,5500 | 17.393,81 | 0,03 |
| Reg Shs CyberArk Software Ltd | IL0011334468 | USD | 21 | 21 | | 318,7800 | 6.350,20 | 0,01 |
| Reg Shs Global-E Online Ltd. | IL0011741688 | USD | 991 | 991 | | 51,8600 | 48.750,96 | 0,08 |
| Reg Shs monday.com Ltd. | IL0011762130 | USD | 110 | 110 | | 286,9500 | 29.941,66 | 0,05 |
| Reg Shs Amcor PLC | JE00BJ1F3079 | USD | 1.592 | 1.592 | | 10,5000 | 15.856,57 | 0,03 |
| Reg Shs FTAI Aviation Ltd | KYG3730V1059 | USD | 188 | 188 | | 165,3200 | 29.482,22 | 0,05 |
| Reg Shs Royal Caribbean Cruises Ltd (doing business as Royal Caribbean Grp) | LR0008862868 | USD | 107 | 107 | | 241,6200 | 24.524,13 | 0,04 |
| Reg Shs Spotify Technology S.A. | LU1778762911 | USD | 80 | 80 | | 475,2400 | 36.064,50 | 0,06 |
| Shs AerCap Holdings N.V.Bearer | NL0000687663 | USD | 119 | 119 | | 99,0900 | 11.185,46 | 0,02 |
| Reg Shs Lyondellbasell Industries N.V. | NL0009434992 | USD | 113 | 113 | | 83,0400 | 8.901,08 | 0,01 |
| Shs NXP Semiconductors N.V.Bearer | NL0009538784 | USD | 197 | 197 | | 226,5300 | 42.332,01 | 0,07 |
| Reg Shs CNH Industrial N.V. | NL0010545661 | USD | 508 | 508 | | 12,5400 | 6.042,80 | 0,01 |
| Reg Shs Carnival Corp Paired w. 1 sh of beneficial interest from P&O Princess Cr | PA1436583006 | USD | 689 | 689 | | 25,1400 | 16.430,90 | 0,03 |
| Reg Shs AAR Corp | US0003611052 | USD | 237 | 237 | | 69,0200 | 15.516,73 | 0,03 |
| Reg Shs Affac Inc | US0010551028 | USD | 483 | 483 | | 114,1000 | 52.276,89 | 0,09 |
| Reg Shs AT&T Inc | US00206R1023 | USD | 7.192 | 7.192 | | 23,2700 | 158.753,41 | 0,26 |
| Reg Shs Abbott Laboratories | US0028241000 | USD | 1.529 | 1.529 | | 118,9500 | 172.523,76 | 0,28 |
| Reg Shs AbbVie Inc | US00287Y1091 | USD | 1.673 | 1.673 | | 183,0800 | 290.545,29 | 0,48 |
| Reg Shs Adobe Inc | US00724F1012 | USD | 372 | 372 | | 513,6800 | 181.264,43 | 0,30 |
| Reg Shs AECOM | US00766T1007 | USD | 183 | 183 | | 116,7400 | 20.265,05 | 0,03 |
| Reg Shs Advanced Micro Devices Inc | US0079031078 | USD | 1.357 | 1.357 | | 136,2400 | 175.372,49 | 0,29 |
| Reg Shs Advanced Drainage Systems Inc | US00790R1041 | USD | 155 | 155 | | 133,2300 | 19.588,93 | 0,03 |
| Reg Shs Aerovironment Inc | US0080731088 | USD | 74 | 74 | | 190,8700 | 13.398,20 | 0,02 |
| Reg Shs Agilent Technologies Inc | US00846U1016 | USD | 366 | 366 | | 138,1400 | 47.959,82 | 0,08 |
| Reg Shs Airbnb Inc -A- | US0090661010 | USD | 543 | 543 | | 138,2800 | 71.225,61 | 0,12 |
| Reg Shs Air Products&Chemicals Inc | US0091581068 | USD | 196 | 196 | | 333,2200 | 61.953,25 | 0,10 |
| Reg Shs Akamai Technologies Inc | US00971T1016 | USD | 237 | 237 | | 93,8600 | 21.101,14 | 0,03 |
| Reg Shs Albemarle Corp | US0126531013 | USD | 153 | 153 | | 107,9800 | 15.671,54 | 0,03 |
| Reg Shs Albertsons Companies Inc -A- | US0130911037 | USD | 528 | 528 | | 19,6200 | 9.826,75 | 0,02 |
| Reg Shs Alexandria Real Estate Equities Inc | US0152711091 | USD | 91 | 91 | | 110,5200 | 9.540,24 | 0,02 |
| Reg Shs Align Technology Inc | US0162551016 | USD | 41 | 41 | | 229,6600 | 8.931,95 | 0,01 |
| Reg Shs Allison Transmission Holdings Inc | US01973R1014 | USD | 219 | 219 | | 118,5800 | 24.633,86 | 0,04 |
| Reg Shs Allstate Corp | US0200021014 | USD | 135 | 135 | | 208,2000 | 26.661,92 | 0,04 |
| Reg Shs Ally Financial Inc | US02005N1000 | USD | 273 | 273 | | 39,4900 | 10.226,49 | 0,02 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Reg Shs Alnylam Pharmaceuticals Inc | US02043Q1076 | USD | 66 | 66 | | 253,7400 | 15.885,83 | 0,03 |
| Reg Shs Alphabet Inc Non-Voting -C- | US02079K1079 | USD | 4.678 | 4.678 | | 170,8200 | 758.011,72 | 1,25 |
| Reg Shs Alphabet Inc -A- | US02079K3059 | USD | 5.273 | 5.403 | 130 | 169,2300 | 846.471,06 | 1,39 |
| Reg Shs Altria Grp Inc | US02209S1033 | USD | 954 | 954 | | 57,6500 | 52.170,46 | 0,09 |
| Reg Shs Amazon.com Inc | US0231351067 | USD | 8.365 | 8.515 | 150 | 205,7400 | 1.632.531,87 | 2,69 |
| Reg Shs Amentum Holdings Inc | US0239391016 | USD | 153 | 153 | | 23,9000 | 3.468,70 | 0,01 |
| Reg Shs American Express Co | US0258161092 | USD | 635 | 635 | | 304,2500 | 183.265,75 | 0,30 |
| Reg Shs American Homes 4 Rent -A- | US02665T3068 | USD | 149 | 149 | | 38,6200 | 5.458,53 | 0,01 |
| Reg Shs American Internat Grp Inc | US0268747849 | USD | 576 | 576 | | 77,1400 | 42.148,21 | 0,07 |
| Reg Shs American Tower Corp | US03027X1000 | USD | 568 | 568 | | 209,3000 | 112.770,25 | 0,19 |
| Reg Shs American Water Works Co Inc | US0304201033 | USD | 123 | 123 | | 138,3100 | 16.137,48 | 0,03 |
| Reg Shs Cencora Inc | US03073E1055 | USD | 205 | 205 | | 249,6900 | 48.554,78 | 0,08 |
| Reg Shs Ameriprise Financial Inc | US03076C1062 | USD | 110 | 110 | | 571,9100 | 59.675,68 | 0,10 |
| Reg Shs AMETEK Inc | US0311001004 | USD | 222 | 222 | | 195,1000 | 41.085,37 | 0,07 |
| Reg Shs Amgen Inc | US0311621009 | USD | 478 | 478 | | 280,0700 | 126.990,57 | 0,21 |
| Reg Shs Amphenol Corporation -A- | US0320951017 | USD | 1.161 | 1.161 | | 72,7400 | 80.109,22 | 0,13 |
| Reg Shs Analog Devices Inc | US0326541051 | USD | 679 | 819 | 140 | 217,1700 | 139.877,09 | 0,23 |
| Reg Shs Ansys Inc | US03662Q1058 | USD | 49 | 49 | | 348,0200 | 16.176,23 | 0,03 |
| Reg Shs Elevance Health Inc | US0367521038 | USD | 218 | 318 | 100 | 402,7500 | 83.285,43 | 0,14 |
| Reg Shs Apollo Global Mgmt Inc | US03769M1062 | USD | 319 | 319 | | 173,8500 | 52.606,86 | 0,09 |
| Reg Shs Apple Inc | US0378331005 | USD | 13.184 | 13.314 | 130 | 234,9300 | 2.938.073,53 | 4,83 |
| Reg Shs Applied Materials Inc | US0382221051 | USD | 741 | 741 | | 171,3200 | 120.421,29 | 0,20 |
| Reg Shs ApplLovin Corp -A- | US03831W1080 | USD | 208 | 208 | | 328,5600 | 64.826,86 | 0,11 |
| Reg Shs Archer Daniels Midland Company | US0394831020 | USD | 266 | 266 | | 54,3700 | 13.718,86 | 0,02 |
| Reg Shs Archrock Inc | US03957W1062 | USD | 857 | 857 | | 24,9200 | 20.258,43 | 0,03 |
| Reg Shs Ares Mgmt Corporation -A- | US03990B1017 | USD | 199 | 199 | | 174,7800 | 32.993,00 | 0,05 |
| Reg Shs Arista Networks Inc (Old) | US0404131064 | USD | 268 | 268 | | 402,2900 | 102.270,65 | 0,17 |
| Reg Shs Assurant Inc | US04621X1081 | USD | 64 | 64 | | 227,0500 | 13.784,10 | 0,02 |
| Reg Shs Atlassian Corp -A- | US0494681010 | USD | 99 | 99 | | 262,4600 | 24.647,64 | 0,04 |
| Reg Shs Atmos Energy Corp | US0495601058 | USD | 91 | 91 | | 151,4300 | 13.071,65 | 0,02 |
| Reg Shs Autodesk Inc | US0527691069 | USD | 281 | 281 | | 290,6400 | 77.470,92 | 0,13 |
| Reg Shs Automatic Data Processing Inc | US0530151036 | USD | 689 | 689 | | 306,9200 | 200.595,60 | 0,33 |
| Reg Shs Autozone Inc | US0533321024 | USD | 21 | 21 | | 3.190,1000 | 63.547,81 | 0,10 |
| Reg Shs AvalonBay Communities Inc | US0534841012 | USD | 157 | 157 | | 237,8100 | 35.416,59 | 0,06 |
| Reg Shs Avangrid Inc | US05351W1036 | USD | 895 | 895 | | 36,1500 | 30.690,81 | 0,05 |
| Reg Shs Avantor Inc | US05352A1007 | USD | 488 | 488 | | 21,0400 | 9.739,63 | 0,02 |
| Reg Shs Avery Dennison Corp | US0536111091 | USD | 93 | 93 | | 205,1500 | 18.098,04 | 0,03 |
| Reg Shs Axon Enterprise Inc | US05464C1018 | USD | 90 | 90 | | 634,9600 | 54.208,31 | 0,09 |
| Reg Shs Axos Financial Inc | US05465C1009 | USD | 900 | 900 | | 83,7800 | 71.525,33 | 0,12 |
| Reg Shs Baker Hughes Company -A- | US05722G1004 | USD | 510 | 510 | | 43,6100 | 21.097,61 | 0,03 |
| Reg Shs Ball Corp | US0584981064 | USD | 240 | 240 | | 62,6000 | 14.251,57 | 0,02 |
| Reg Shs Bank of America Corp | US0605051046 | USD | 5.792 | 5.792 | | 47,7700 | 262.458,58 | 0,43 |
| Reg Shs Bank of New York Mellon Corp | US0640581007 | USD | 820 | 820 | | 81,7400 | 63.580,72 | 0,10 |
| Reg Shs Bath&Body Works Inc | US0708301041 | USD | 244 | 244 | | 35,9000 | 8.309,24 | 0,01 |
| Reg Shs Baxter Internat Inc | US0718131099 | USD | 313 | 313 | | 33,3100 | 9.889,99 | 0,02 |
| Reg Shs Becton Dickinson&Co. | US0758871091 | USD | 158 | 158 | | 221,9800 | 33.269,63 | 0,05 |
| Reg Shs Bentley Systems Inc -B- | US08265T2087 | USD | 105 | 105 | | 49,1800 | 4.898,41 | 0,01 |
| Reg Shs WR Berkley Corp | US0844231029 | USD | 202 | 337 | 135 | 64,9400 | 12.443,45 | 0,02 |
| Reg Shs Berkshire Hathaway Inc -B- | US0846707026 | USD | 1.235 | 1.235 | | 483,0800 | 565.930,37 | 0,93 |
| Reg Shs Best Buy Co Inc | US0865161014 | USD | 61 | 61 | | 88,1700 | 5.101,85 | 0,01 |
| Reg Shs Biomarin Pharmaceutical Inc | US09061G1013 | USD | 127 | 127 | | 65,4200 | 7.881,18 | 0,01 |
| Reg Shs Biogen Inc | US09062X1037 | USD | 137 | 137 | | 159,8300 | 20.770,93 | 0,03 |
| Reg Shs Bio-Techne Corp | US09073M1045 | USD | 70 | 70 | | 75,3800 | 5.005,31 | 0,01 |
| Reg Shs Blackstone Inc | US09260D1072 | USD | 654 | 654 | | 189,0200 | 117.263,40 | 0,19 |
| Reg Shs BlackRock Inc | US09290D1019 | USD | 124 | 124 | | 1.019,4500 | 119.912,54 | 0,20 |
| Reg Shs Blue Bird Corp | US0953061068 | USD | 284 | 284 | | 40,5900 | 10.934,89 | 0,02 |
| Reg Shs Booking Holdings Inc | US09857L1089 | USD | 37 | 37 | | 5.223,1500 | 183.320,57 | 0,30 |
| Reg Shs Booz Allen Hamilton Holding Corp -A- | US0995021062 | USD | 141 | 141 | | 147,3500 | 19.708,17 | 0,03 |
| Reg Shs BXP Inc | US1011211018 | USD | 171 | 171 | | 82,8600 | 13.440,58 | 0,02 |
| Reg Shs Boston Scientific Corp | US1011371077 | USD | 1.515 | 1.515 | | 90,7500 | 130.417,62 | 0,21 |
| Reg Shs Bristol-Myers Squibb Co | US1101221083 | USD | 1.924 | 1.924 | | 59,2700 | 108.172,53 | 0,18 |
| Reg Shs Broadcom Inc | US11135F1012 | USD | 4.160 | 4.516 | 356 | 159,6700 | 630.077,03 | 1,04 |
| Reg Shs Brown&Brown Inc | US1152361010 | USD | 293 | 293 | | 113,2000 | 31.462,34 | 0,05 |
| Reg Shs Brown-Forman Corp Non Vtg -B- | US1156372096 | USD | 242 | 242 | | 41,7000 | 9.572,57 | 0,02 |
| Reg Shs Builders Firstsource Inc | US12008R1077 | USD | 71 | 71 | | 184,7500 | 12.442,85 | 0,02 |
| Reg Shs Burlington Stores Inc | US1220171060 | USD | 23 | 23 | | 288,3600 | 6.291,29 | 0,01 |
| Reg Shs Cboe Global Markets Inc | US12503M1080 | USD | 126 | 126 | | 217,8400 | 26.036,65 | 0,04 |
| Reg Shs CBRE Grp Inc -A- | US12504L1098 | USD | 122 | 122 | | 140,7100 | 16.284,03 | 0,03 |
| Reg Shs CDW Corporation | US12514G1085 | USD | 166 | 166 | | 176,7500 | 27.832,01 | 0,05 |
| Reg Shs CF Industries Holdings Inc | US1252691001 | USD | 144 | 144 | | 88,6600 | 12.110,64 | 0,02 |
| Reg Shs The Cigna Grp | US1255231003 | USD | 238 | 238 | | 336,5000 | 75.969,46 | 0,12 |
| Reg Shs CME Grp Inc -A- | US12572Q1058 | USD | 295 | 295 | | 237,3300 | 66.412,78 | 0,11 |
| Reg Shs CSW Industrials Inc | US1264021064 | USD | 100 | 100 | | 417,2300 | 39.577,88 | 0,07 |
| Reg Shs CSX Corp | US1264081035 | USD | 1.642 | 1.642 | | 36,5800 | 56.976,25 | 0,09 |
| Reg Shs CVS Health Corp | US1266501006 | USD | 1.053 | 1.053 | | 59,9600 | 59.891,75 | 0,10 |
| Reg Shs Cadence Design Systems Inc | US1273871087 | USD | 222 | 322 | 100 | 304,6800 | 64.161,41 | 0,11 |
| Reg Shs Cadre Holdings Inc | US12763L1052 | USD | 483 | 483 | | 33,4500 | 15.325,70 | 0,03 |
| Reg Shs Capital One Financial Corp | US14040H1059 | USD | 198 | 198 | | 191,2900 | 35.928,12 | 0,06 |
| Reg Shs Cardinal Health Inc | US14149Y1082 | USD | 316 | 316 | | 122,6300 | 36.758,76 | 0,06 |
| Reg Shs Carlisle Cos Inc | US1423391002 | USD | 52 | 52 | | 457,5900 | 22.571,31 | 0,04 |
| Reg Shs CarMax Inc | US1431301027 | USD | 227 | 227 | | 84,5900 | 18.214,69 | 0,03 |
| Reg Shs Carrier Global Corporation | US14448C1045 | USD | 1.129 | 1.129 | | 76,9000 | 82.356,38 | 0,14 |
| Reg Shs Caterpillar Inc | US1491231015 | USD | 362 | 362 | | 403,7000 | 138.625,88 | 0,23 |
| Reg Shs Celanese Corp | US1508701034 | USD | 76 | 76 | | 72,9100 | 5.256,27 | 0,01 |
| Reg Shs Celsius Holdings Inc | US15118V2079 | USD | 88 | 88 | | 28,3700 | 2.368,20 | 0,00 |
| Reg Shs Centene Corp | US15135B1017 | USD | 540 | 1.290 | 750 | 59,9300 | 30.698,35 | 0,05 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Reg Shs Charles River Laboratories Internat Inc | US1598641074 | USD | 126 | 126 | | 199,5900 | 23.855,38 | 0,04 |
| Reg Shs Charter Communications Inc -A- | US16119P1084 | USD | 57 | 57 | | 389,8100 | 21.076,81 | 0,03 |
| Reg Shs Cheniere Energy Inc | US16411R2085 | USD | 305 | 305 | | 221,7700 | 64.162,26 | 0,11 |
| Reg Shs Chevron Corporation | US1667641005 | USD | 1.705 | 1.705 | | 162,1100 | 262.187,01 | 0,43 |
| Reg Shs Chipotle Mexican Grill Inc | US1696561059 | USD | 1.300 | 1.326 | 26 | 62,0500 | 76.517,74 | 0,13 |
| Reg Shs Church&Dwight Co.Inc. | US1713401024 | USD | 294 | 294 | | 110,3600 | 30.777,69 | 0,05 |
| Reg Shs Cincinnati Financial Corp | US1720621010 | USD | 94 | 94 | | 160,1600 | 14.281,01 | 0,02 |
| Reg Shs Cisco Systems Inc | US17275R1023 | USD | 3.471 | 3.471 | | 59,2900 | 195.214,94 | 0,32 |
| Reg Shs Cintas Corp | US1729081059 | USD | 396 | 495 | 99 | 224,0500 | 84.162,21 | 0,14 |
| Reg Shs CitiGrp Inc | US1729674242 | USD | 2.049 | 2.049 | | 69,8900 | 135.841,97 | 0,22 |
| Reg Shs Citizens Financial Grp Inc | US1746101054 | USD | 155 | 155 | | 48,1600 | 7.081,01 | 0,01 |
| Reg Shs Clearway Energy Inc -C- | US18539C2044 | USD | 596 | 596 | | 29,5000 | 16.678,05 | 0,03 |
| Reg Shs Cleveland-Cliffs Inc | US1858991011 | USD | 354 | 354 | | 12,1400 | 4.076,61 | 0,01 |
| Reg Shs Clorox Co | US1890541097 | USD | 158 | 158 | | 167,1500 | 25.051,89 | 0,04 |
| Reg Shs Cloudflare Inc -A- | US18915M1071 | USD | 210 | 210 | | 99,3700 | 19.794,82 | 0,03 |
| Reg Shs Coca-Cola Co | US1912161007 | USD | 3.757 | 4.157 | 400 | 64,4300 | 229.618,20 | 0,38 |
| Reg Shs Cognizant Technology Solutions Corp -A- | US1924461023 | USD | 658 | 658 | | 80,7500 | 50.401,73 | 0,08 |
| Reg Shs Coinbase Global Inc -A- | US19260Q1076 | USD | 248 | 248 | | 310,9800 | 73.157,88 | 0,12 |
| Reg Shs Colgate-Palmolive Co | US1941621039 | USD | 729 | 729 | | 96,7600 | 66.911,44 | 0,11 |
| Reg Shs Comcast Corp -A- | US20030N1019 | USD | 3.670 | 3.670 | | 42,5600 | 148.164,67 | 0,24 |
| Reg Shs Conagra Brands Inc | US2058871029 | USD | 186 | 186 | | 27,4500 | 4.843,20 | 0,01 |
| Reg Shs Consolidated Edison Inc | US2091151041 | USD | 233 | 233 | | 101,5800 | 22.451,28 | 0,04 |
| Reg Shs Constellation Brands Inc -A- | US21036P1084 | USD | 83 | 83 | | 235,9700 | 18.578,55 | 0,03 |
| Reg Shs Constellation Energy Corp | US21037T1097 | USD | 395 | 395 | | 253,3900 | 94.943,13 | 0,16 |
| Reg Shs Cooper Companies Inc | US2166485019 | USD | 113 | 113 | | 103,4300 | 11.086,69 | 0,02 |
| Reg Shs Copart Inc | US2172041061 | USD | 695 | 695 | | 63,5100 | 41.870,09 | 0,07 |
| Reg Shs Corebridge Financial Inc | US21871X1090 | USD | 186 | 186 | | 32,4100 | 5.718,33 | 0,01 |
| Reg Shs Core&Main Inc -A- | US21874C1027 | USD | 320 | 320 | | 47,1100 | 14.300,13 | 0,02 |
| Reg Shs Corning Inc | US2193501051 | USD | 1.426 | 1.426 | | 48,2200 | 65.226,45 | 0,11 |
| Reg Shs Costco Wholesale Corp | US22160K1051 | USD | 428 | 428 | | 961,5500 | 390.384,56 | 0,64 |
| Reg Shs CoStar Grp Inc | US22160N1090 | USD | 858 | 858 | | 81,9700 | 66.714,34 | 0,11 |
| Reg Shs CrowdStrike Holdings Inc -A- | US22788C1053 | USD | 192 | 192 | | 347,5900 | 63.306,09 | 0,10 |
| Reg Shs Crown Castle Inc | US22822V1017 | USD | 640 | 640 | | 106,7000 | 64.777,08 | 0,11 |
| Reg Shs Crown Holdings Inc | US2283681060 | USD | 135 | 135 | | 93,0200 | 11.912,07 | 0,02 |
| Reg Shs Cummins Inc When Distribution | US2310211063 | USD | 40 | 40 | | 371,0300 | 14.078,16 | 0,02 |
| Reg Shs Curtiss-Wright Corp | US2315611010 | USD | 60 | 60 | | 371,3700 | 21.136,60 | 0,03 |
| Reg Shs D.R.Horton Inc | US23331A1097 | USD | 148 | 148 | | 169,4300 | 23.786,42 | 0,04 |
| Reg Shs DT Midstream Incorporation | US23345M1071 | USD | 300 | 300 | | 105,8100 | 30.110,98 | 0,05 |
| Reg Shs DanaHER Corp | US2358511028 | USD | 600 | 700 | 100 | 238,8300 | 135.930,56 | 0,22 |
| Reg Shs Darden Restaurants Inc | US2371941053 | USD | 178 | 178 | | 174,9800 | 29.545,10 | 0,05 |
| Reg Shs Datadog Inc -A- | US23804L1035 | USD | 135 | 135 | | 151,9600 | 19.459,87 | 0,03 |
| Reg Shs DaVita Inc | US23918K1088 | USD | 75 | 75 | | 165,6300 | 11.783,58 | 0,02 |
| Reg Shs Deckers Outdoor Corp | US2435371073 | USD | 156 | 182 | 26 | 191,7700 | 28.378,03 | 0,05 |
| Reg Shs Deere&Co | US2441991054 | USD | 210 | 210 | | 466,0000 | 92.828,69 | 0,15 |
| Reg Shs Dell Technologies Inc -C- | US24703L2025 | USD | 235 | 235 | | 124,3800 | 27.726,52 | 0,05 |
| Reg Shs Dexcom Inc | US2521311074 | USD | 228 | 228 | | 78,1000 | 16.891,29 | 0,03 |
| Reg Shs Dick's Sporting Goods Inc | US2533931026 | USD | 98 | 98 | | 213,6600 | 19.862,15 | 0,03 |
| Reg Shs Digital Realty Trust Inc | US2538681030 | USD | 441 | 441 | | 195,2800 | 81.690,84 | 0,13 |
| Reg Shs The Walt Disney Company | US2546871060 | USD | 1.692 | 1.692 | | 117,6000 | 188.749,00 | 0,31 |
| Reg Shs Discover Financial Services | US2547091080 | USD | 130 | 130 | | 182,5600 | 22.512,62 | 0,04 |
| Reg Shs DocuSign Inc | US2561631068 | USD | 104 | 104 | | 80,3800 | 7.929,73 | 0,01 |
| Reg Shs Dollar General Corporation | US2566771059 | USD | 126 | 126 | | 76,2600 | 9.114,74 | 0,01 |
| Reg Shs Dollar Tree Inc | US2567461080 | USD | 150 | 150 | | 71,5000 | 10.173,59 | 0,02 |
| Reg Shs Domino's Pizza Inc | US25754A2015 | USD | 10 | 10 | | 472,3400 | 4.480,55 | 0,01 |
| Reg Shs DoorDash Inc -A- | US25809K1051 | USD | 377 | 377 | | 178,4400 | 63.813,20 | 0,10 |
| Reg Shs Dover Corp | US2600031080 | USD | 360 | 360 | | 206,5100 | 70.521,34 | 0,12 |
| Reg Shs Dow Inc | US2605571031 | USD | 384 | 384 | | 44,6400 | 16.260,44 | 0,03 |
| Reg Shs DraftKings Inc -A- | US26142V1052 | USD | 272 | 272 | | 43,0300 | 11.102,41 | 0,02 |
| Reg Shs DuPont de Nemours Inc | US26614N1028 | USD | 199 | 199 | | 83,9000 | 15.837,70 | 0,03 |
| Reg Shs Dynatrace Inc | US2681501092 | USD | 115 | 115 | | 55,4600 | 6.049,99 | 0,01 |
| Reg Shs Eastman Chemical Co | US2774321002 | USD | 53 | 53 | | 104,2300 | 5.240,17 | 0,01 |
| Reg Shs eBay Inc | US2786421030 | USD | 608 | 608 | | 64,3100 | 37.090,19 | 0,06 |
| Reg Shs Ecolab Inc | US2788651006 | USD | 286 | 286 | | 247,7000 | 67.199,96 | 0,11 |
| Reg Shs Edison Internat | US2810201077 | USD | 578 | 578 | | 88,3600 | 48.446,29 | 0,08 |
| Reg Shs Edwards Lifesciences Corp | US28176E1082 | USD | 545 | 545 | | 72,0700 | 37.258,73 | 0,06 |
| Reg Shs Electronic Arts Inc | US2855121099 | USD | 194 | 194 | | 163,1000 | 30.014,61 | 0,05 |
| Reg Shs Emcor Grp Inc | US29084Q1004 | USD | 42 | 42 | | 507,9500 | 20.237,05 | 0,03 |
| Reg Shs Emerson Electric Co | US2910111044 | USD | 298 | 298 | | 132,5900 | 37.480,38 | 0,06 |
| Reg Shs Enphase Energy Inc | US29355A1079 | USD | 127 | 127 | | 72,3600 | 8.717,25 | 0,01 |
| Reg Shs Entegris Inc | US29362U1043 | USD | 79 | 79 | | 104,9600 | 7.865,53 | 0,01 |
| Reg Shs EPAM Systems Inc | US29414B1044 | USD | 60 | 60 | | 245,7900 | 13.989,19 | 0,02 |
| Reg Shs Equinix Inc | US29444U7000 | USD | 76 | 76 | | 979,1000 | 70.585,85 | 0,12 |
| Reg Shs Equity Lifestyle Properties Inc | US29472R1086 | USD | 253 | 253 | | 72,0900 | 17.301,05 | 0,03 |
| Reg Shs Equity Residential of Benef Interest | US29476L1070 | USD | 555 | 555 | | 77,4800 | 40.790,55 | 0,07 |
| Reg Shs Erie Indemnity Co -A- | US29530P1021 | USD | 15 | 15 | | 438,1200 | 6.233,92 | 0,01 |
| Reg Shs Essex Property Trust | US2971781057 | USD | 57 | 57 | | 312,8400 | 16.915,08 | 0,03 |
| Reg Shs Eversource Energy | US30040W1080 | USD | 848 | 1.348 | 500 | 64,5900 | 51.956,29 | 0,09 |
| Reg Shs Exceelerate Energy Inc -A- | US30069T1016 | USD | 2.223 | 2.223 | | 30,6900 | 64.716,25 | 0,11 |
| Reg Shs Expedia Grp Inc | US30212P3038 | USD | 254 | 254 | | 184,9200 | 44.554,81 | 0,07 |
| Reg Shs Expeditors Internat of Washington | US3021301094 | USD | 171 | 171 | | 121,2500 | 19.667,76 | 0,03 |
| Reg Shs Extra Space Storage Inc | US30225T1025 | USD | 101 | 101 | | 172,6800 | 16.544,00 | 0,03 |
| Reg Shs Exxon Mobil Corp | US30231G1022 | USD | 4.195 | 4.195 | | 117,6600 | 468.206,89 | 0,77 |
| Reg Shs Meta Platforms Inc -A- | US30303M1027 | USD | 2.013 | 2.013 | | 569,2000 | 1.086.890,15 | 1,79 |
| Reg Shs FactSet Research Systems Inc | US3030751057 | USD | 26 | 26 | | 489,5000 | 12.072,66 | 0,02 |
| Reg Shs Fair Isaac Corp | US3032501047 | USD | 41 | 41 | | 2.354,0000 | 91.551,89 | 0,15 |
| Reg Shs Fastenal Co | US3119001044 | USD | 838 | 838 | | 83,7100 | 66.542,38 | 0,11 |
| Reg Shs Fedex Corp | US31428X1063 | USD | 279 | 279 | | 303,3900 | 80.293,88 | 0,13 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Reg Shs Ferguson Enterprises Inc | US31488V1070 | USD | 236 | 236 | 236 | 213,2700 | 47.744,00 | 0,08 |
| Reg Shs F5 Inc | US3156161024 | USD | 32 | 32 | 32 | 250,0700 | 7.590,82 | 0,01 |
| Reg Shs Fidelity National Information Services Inc | US31620M1062 | USD | 483 | 483 | 483 | 85,5500 | 39.196,22 | 0,06 |
| Reg Shs Fidelity National Financial Inc FNF Grp | US31620R3030 | USD | 109 | 109 | 109 | 63,5100 | 6.566,68 | 0,01 |
| Reg Shs Fifth Third Bancorp | US3167731005 | USD | 300 | 300 | 300 | 48,1600 | 13.705,18 | 0,02 |
| Reg Shs First Citizens Bancshares Inc -A- | US31946M1036 | USD | 3 | 3 | 3 | 2.308,4800 | 6.569,38 | 0,01 |
| Reg Shs First Solar Inc | US3364331070 | USD | 19 | 19 | 19 | 192,5700 | 3.470,72 | 0,01 |
| Reg Shs Fiserv Inc | US3377381088 | USD | 532 | 532 | 532 | 220,5900 | 111.320,32 | 0,18 |
| Reg Shs Ford Motor Co | US3453708600 | USD | 2.257 | 2.257 | 2.257 | 11,1000 | 23.764,66 | 0,04 |
| Reg Shs Fortinet Inc | US34959E1091 | USD | 848 | 848 | 848 | 94,0600 | 75.662,00 | 0,12 |
| Reg Shs Fortive Corp | US34959J1088 | USD | 872 | 872 | 872 | 79,4000 | 65.677,10 | 0,11 |
| Reg Shs Fortune Brands Innovations Inc | US34964C1062 | USD | 471 | 471 | 471 | 77,9700 | 34.835,77 | 0,06 |
| Reg Shs Freeport-McMoRan Inc | US35671D8570 | USD | 1.538 | 1.538 | 1.538 | 43,7600 | 63.842,61 | 0,11 |
| Reg Shs Futu Holdings Ltd ADR Repr 8 Shs-A- -A- | US36118L1061 | USD | 300 | 300 | 300 | 86,3300 | 24.567,44 | 0,04 |
| Reg Shs GE Healthcare Technologies Inc | US36266G1076 | USD | 553 | 553 | 553 | 83,0000 | 43.539,18 | 0,07 |
| Reg Shs Arthur J.Gallagher&Co | US3635761097 | USD | 202 | 202 | 202 | 315,1600 | 60.389,22 | 0,10 |
| Reg Shs Gaming and Leisure Properties Inc | US36467J1088 | USD | 365 | 365 | 365 | 51,6600 | 17.886,45 | 0,03 |
| Reg Shs Gartner Inc | US3666511072 | USD | 98 | 98 | 98 | 519,2300 | 48.268,39 | 0,08 |
| Reg Shs General Electric Co | US3696043013 | USD | 1.188 | 1.188 | 1.188 | 180,6000 | 203.521,91 | 0,33 |
| Reg Shs General Mills Inc | US3703341046 | USD | 323 | 323 | 323 | 66,2300 | 20.292,44 | 0,03 |
| Reg Shs General Motors Co | US37045V1008 | USD | 1.165 | 1.165 | 1.165 | 55,5000 | 61.333,24 | 0,10 |
| Reg Shs Genuine Parts Co | US3724601055 | USD | 193 | 193 | 193 | 126,8700 | 23.227,01 | 0,04 |
| Reg Shs Gilead Sciences Inc | US375581036 | USD | 1.193 | 1.543 | 350 | 92,4100 | 104.577,05 | 0,17 |
| Reg Shs Global Payments Inc | US37940X1028 | USD | 337 | 337 | 337 | 119,3800 | 38.162,64 | 0,06 |
| Reg Shs GoDaddy Inc -A- | US3802371076 | USD | 77 | 77 | 77 | 197,8500 | 14.451,20 | 0,02 |
| Reg Shs Goldman Sachs Grp Inc | US38141G1040 | USD | 260 | 260 | 260 | 605,4300 | 149.318,73 | 0,25 |
| Reg Shs Graco Inc | US3841091040 | USD | 200 | 200 | 200 | 90,5600 | 17.180,80 | 0,03 |
| Reg Shs GRAIL Inc | US3847471014 | USD | 16 | 16 | 16 | 17,4500 | 264,85 | 0,00 |
| Reg Shs WW Grainger Inc | US3848021040 | USD | 23 | 23 | 23 | 1.205,8700 | 26.309,06 | 0,04 |
| Reg Shs HCA Healthcare Inc | US40412C1018 | USD | 174 | 174 | 174 | 325,4700 | 53.720,15 | 0,09 |
| Reg Shs HP Inc | US40434L1052 | USD | 447 | 447 | 447 | 34,6600 | 14.696,47 | 0,02 |
| Reg Shs The Hartford Financial Services Grp Inc | US4165151048 | USD | 372 | 372 | 372 | 123,7400 | 43.664,66 | 0,07 |
| Reg Shs Healthpeak Pptys Inc | US42250P1030 | USD | 1.000 | 1.000 | 1.000 | 22,2400 | 21.096,57 | 0,03 |
| Reg Shs Heico Corp | US4228061093 | USD | 47 | 47 | 47 | 271,4300 | 12.101,32 | 0,02 |
| Reg Shs Heico Corp -A- | US4228062083 | USD | 89 | 89 | 89 | 210,3600 | 17.759,48 | 0,03 |
| Reg Shs Jack Henry&Associates Inc | US4262811015 | USD | 33 | 33 | 33 | 173,9600 | 5.445,53 | 0,01 |
| Reg Shs The Hershey Co | US4278661081 | USD | 198 | 198 | 198 | 174,0900 | 32.697,61 | 0,05 |
| Reg Shs Hewlett Packard Enterprise Co | US42824C1099 | USD | 489 | 489 | 489 | 20,8000 | 9.648,26 | 0,02 |
| Reg Shs Hillman Solutions Corp | US4316361090 | USD | 3.024 | 3.024 | 3.024 | 11,2700 | 32.328,29 | 0,05 |
| Reg Shs Hilton Worldwide Holdings Inc | US43300A2033 | USD | 126 | 126 | 126 | 250,4200 | 29.930,68 | 0,05 |
| Reg Shs Hologic Inc | US4364401012 | USD | 147 | 147 | 147 | 79,4400 | 11.077,29 | 0,02 |
| Reg Shs The Home Depot Inc | US4370761029 | USD | 910 | 910 | 910 | 427,1900 | 368.756,31 | 0,61 |
| Reg Shs Honeywell Internat Inc | US4385161066 | USD | 735 | 735 | 735 | 229,6400 | 160.107,57 | 0,26 |
| Reg Shs Hormel Foods Corp | US4404521001 | USD | 173 | 173 | 173 | 31,9200 | 5.238,25 | 0,01 |
| Reg Shs Host Hotels&Resorts Inc | US44107P1049 | USD | 1.483 | 1.483 | 1.483 | 18,4300 | 25.926,48 | 0,04 |
| Reg Shs Howmet Aerospace Inc | US4432011082 | USD | 670 | 670 | 670 | 116,7000 | 74.169,04 | 0,12 |
| Reg Shs Hubbell Inc | US4435106079 | USD | 28 | 28 | 28 | 458,8500 | 12.187,25 | 0,02 |
| Reg Shs HubSpot Inc | US4435731009 | USD | 27 | 27 | 27 | 722,7600 | 18.511,21 | 0,03 |
| Reg Shs Humana Inc | US4448591028 | USD | 103 | 103 | 103 | 296,6800 | 28.986,95 | 0,05 |
| Reg Shs J.B.Hunt Transport Services Inc | US4456581077 | USD | 134 | 134 | 134 | 190,3100 | 24.190,42 | 0,04 |
| Reg Shs Huntington Bancshares Inc | US4461501045 | USD | 5.564 | 5.564 | 5.564 | 18,0000 | 95.002,85 | 0,16 |
| Reg Shs Huntington Ingalls Industries Inc | US4464131063 | USD | 22 | 22 | 22 | 199,3700 | 4.160,63 | 0,01 |
| Reg Shs ICF Internat Inc | US44925C1036 | USD | 170 | 170 | 170 | 136,7400 | 22.050,65 | 0,04 |
| Reg Shs IDEX Corp | US45167R1041 | USD | 107 | 107 | 107 | 231,1000 | 23.456,37 | 0,04 |
| Reg Shs IDEXX Laboratories Inc | US45168D1046 | USD | 102 | 102 | 102 | 421,7600 | 40.807,74 | 0,07 |
| Reg Shs Illinois Tool Works Inc | US4523081093 | USD | 430 | 430 | 430 | 276,0400 | 112.594,57 | 0,19 |
| Reg Shs Illumina Inc | US4523271090 | USD | 97 | 97 | 97 | 144,3600 | 13.282,98 | 0,02 |
| Reg Shs Incyte Corp | US45337C1027 | USD | 85 | 85 | 85 | 75,4500 | 6.083,52 | 0,01 |
| Reg Shs Ingersoll Rand Inc | US45687V1061 | USD | 116 | 116 | 116 | 104,0500 | 11.449,25 | 0,02 |
| Reg Shs Insulet Corp | US45784P1012 | USD | 26 | 26 | 26 | 266,9200 | 6.583,12 | 0,01 |
| Reg Shs Intel Corp | US4581401001 | USD | 4.339 | 4.339 | 4.339 | 23,6500 | 97.341,44 | 0,16 |
| Reg Shs Intercontinental Exch.Inc | US45866F1049 | USD | 467 | 467 | 467 | 161,1900 | 71.405,55 | 0,12 |
| Reg Shs Internat Business Machines Corp | US4592001014 | USD | 863 | 1.163 | 300 | 226,9200 | 185.763,57 | 0,31 |
| Reg Shs Internat Flavors&Fragrances Inc | US4595061015 | USD | 168 | 168 | 168 | 90,8200 | 14.473,31 | 0,02 |
| Reg Shs Internat Paper Co | US4601461035 | USD | 118 | 118 | 118 | 58,3800 | 6.534,66 | 0,01 |
| Reg Shs Interpublic Grp of Companies Inc | US4606901001 | USD | 180 | 180 | 180 | 30,4800 | 5.204,33 | 0,01 |
| Reg Shs Intuit Inc | US4612021034 | USD | 240 | 240 | 240 | 636,1700 | 144.830,96 | 0,24 |
| Reg Shs Intuitive Surgical Inc | US46120E6023 | USD | 345 | 345 | 345 | 538,5500 | 176.247,15 | 0,29 |
| Reg Shs Invitation Homes Inc | US46187W1071 | USD | 744 | 744 | 744 | 34,6100 | 24.425,95 | 0,04 |
| Reg Shs IQVIA Holdings Inc | US46266C1053 | USD | 99 | 99 | 99 | 201,4300 | 18.916,31 | 0,03 |
| Reg Shs Iron Mountain Inc | US46284V1017 | USD | 300 | 300 | 300 | 124,2400 | 35.355,72 | 0,06 |
| Reg Shs JPMorgan Chase&Co | US46625H1005 | USD | 2.756 | 2.756 | 2.756 | 249,7900 | 653.027,17 | 1,07 |
| Reg Shs Jabil Inc | US4663131039 | USD | 88 | 88 | 88 | 133,3300 | 11.129,80 | 0,02 |
| Reg Shs Jacobs Solutions Inc | US46982L1089 | USD | 153 | 153 | 153 | 141,2100 | 20.494,34 | 0,03 |
| Reg Shs Johnson&Johnson | US4781601046 | USD | 2.331 | 2.331 | 2.331 | 155,4000 | 343.613,55 | 0,57 |
| Reg Shs Juniper Networks Inc | US48203R1041 | USD | 149 | 149 | 149 | 36,0700 | 5.098,11 | 0,01 |
| Reg Shs KLA Corporation | US4824801009 | USD | 141 | 141 | 141 | 632,1400 | 84.549,17 | 0,14 |
| Reg Shs KKR&Co Inc | US48251W1045 | USD | 484 | 484 | 484 | 160,0300 | 73.472,32 | 0,12 |
| Reg Shs Kellanova | US4878361082 | USD | 276 | 276 | 276 | 81,1500 | 21.245,87 | 0,03 |
| Reg Shs Kenvue Inc | US49177J1025 | USD | 877 | 877 | 877 | 24,1300 | 20.074,00 | 0,03 |
| Reg Shs Keurig Dr Pepper Inc | US49271V1008 | USD | 1.766 | 1.766 | 1.766 | 32,5800 | 54.578,14 | 0,09 |
| Reg Shs KeyCorp | US4932671088 | USD | 396 | 396 | 396 | 19,5200 | 7.332,50 | 0,01 |
| Reg Shs Keysight Technologies Inc | US49338L1035 | USD | 117 | 117 | 117 | 168,6100 | 18.713,12 | 0,03 |
| Reg Shs Kimberly-Clark Corp | US4943681035 | USD | 341 | 341 | 341 | 139,2000 | 45.026,75 | 0,07 |
| Reg Shs Kimco Realty Corporation | US49446R1095 | USD | 846 | 846 | 846 | 25,7800 | 20.688,56 | 0,03 |
| Reg Shs Kinder Morgan Inc -P- | US49456B1017 | USD | 2.158 | 2.158 | 2.158 | 28,0700 | 57.460,69 | 0,09 |
| Reg Shs The Kraft Heinz Company | US5007541064 | USD | 490 | 490 | 490 | 31,9300 | 14.841,30 | 0,02 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Reg Shs Kroger Co | US5010441013 | USD | 944 | 944 | | 60,5000 | 54.175,68 | 0,09 |
| Reg Shs LKQ Corp | US5018892084 | USD | 394 | 394 | | 39,1300 | 14.624,57 | 0,02 |
| Reg Shs LPL Financial Holdings Inc | US50212V1008 | USD | 95 | 95 | | 325,7200 | 29.352,49 | 0,05 |
| Reg Shs L3Harris Technologies Inc | US5024311095 | USD | 219 | 219 | | 245,3300 | 50.964,97 | 0,08 |
| Reg Shs Labcorp Holdings Inc | US5049221055 | USD | 106 | 106 | | 242,1500 | 24.348,23 | 0,04 |
| Reg Shs Lam Research Corp | US5128073062 | USD | 1.280 | 1.280 | | 71,5700 | 86.899,64 | 0,14 |
| Reg Shs Lamb Weston Holdings Inc | US5132721045 | USD | 61 | 61 | | 76,7100 | 4.438,73 | 0,01 |
| Reg Shs Las Vegas Sands Corp | US5178341070 | USD | 244 | 244 | | 51,4200 | 11.901,42 | 0,02 |
| Reg Shs Lattice Semiconductor Corp | US5184151042 | USD | 88 | 88 | | 56,3200 | 4.701,35 | 0,01 |
| Reg Shs Estee Lauder Companies Inc -A- | US5184391044 | USD | 171 | 371 | 200 | 73,9600 | 11.996,93 | 0,02 |
| Reg Shs Leidos Holdings Inc | US5253271028 | USD | 147 | 147 | | 163,9700 | 22.864,34 | 0,04 |
| Reg Shs Lennar Corp -A- | US5260571048 | USD | 204 | 204 | | 174,1000 | 33.690,38 | 0,06 |
| Reg Shs Leonardo DRS Inc | US52661A1088 | USD | 643 | 643 | | 34,6600 | 21.140,56 | 0,03 |
| Reg Shs Liberty Media Corp Series -C- Liberty Formula One | US5312297550 | USD | 73 | 73 | | 88,7300 | 6.144,27 | 0,01 |
| Reg Shs Eli Lilly&Co | US5324571083 | USD | 762 | 762 | | 788,1900 | 569.721,86 | 0,94 |
| Reg Shs Live Nation Entertainment Inc | US5380341090 | USD | 119 | 119 | | 139,7300 | 15.772,97 | 0,03 |
| Reg Shs Loews Corp | US5404241086 | USD | 215 | 215 | | 87,0500 | 17.753,51 | 0,03 |
| Reg Shs Lowes Companies Inc (948564) | US5486611073 | USD | 487 | 487 | | 273,1900 | 126.203,31 | 0,21 |
| Reg Shs Lululemon Athletica Inc | US5500211090 | USD | 104 | 104 | | 319,5200 | 31.521,61 | 0,05 |
| Reg Shs M&T Bank Corporation | US55261F1049 | USD | 74 | 74 | | 220,8000 | 15.499,15 | 0,03 |
| Reg Shs MGM Resorts Internat | US5529531015 | USD | 398 | 398 | | 37,3700 | 14.108,58 | 0,02 |
| Reg Shs MSCI Inc.-A- | US55354G1004 | USD | 166 | 166 | | 604,9600 | 95.260,25 | 0,16 |
| Reg Shs Manhattan Associates Inc | US5627501092 | USD | 69 | 69 | | 287,6800 | 18.829,37 | 0,03 |
| Reg Shs Marathon Petroleum Corporation | US56585A1025 | USD | 497 | 497 | | 155,3600 | 73.244,09 | 0,12 |
| Reg Shs Markel Grp Inc | US5705351048 | USD | 7 | 7 | | 1.785,1100 | 11.853,32 | 0,02 |
| Reg Shs Marsh&McLennan Cos Inc | US5717481023 | USD | 582 | 582 | | 233,2400 | 128.766,53 | 0,21 |
| Reg Shs Marriott Internat Inc -A- | US5719032022 | USD | 132 | 132 | | 285,6000 | 35.760,96 | 0,06 |
| Reg Shs Martin Marietta Materials Inc | US5732841060 | USD | 37 | 37 | | 595,6000 | 20.904,19 | 0,03 |
| Reg Shs Marvell Technology Inc | US5738741041 | USD | 361 | 361 | | 90,1000 | 30.853,82 | 0,05 |
| Reg Shs Masco Corp | US5745991068 | USD | 153 | 153 | | 80,4200 | 11.671,66 | 0,02 |
| Reg Shs Mastercard Inc -A- | US57636Q1040 | USD | 796 | 796 | | 532,3800 | 401.986,80 | 0,66 |
| Reg Shs McCormick&Co Inc Non Vtg | US5797802064 | USD | 812 | 812 | | 77,7900 | 59.917,93 | 0,10 |
| Reg Shs McDonalds Corp (950605) | US5801351017 | USD | 726 | 726 | | 295,0800 | 203.213,89 | 0,33 |
| Reg Shs McKesson Corp | US58155Q1031 | USD | 143 | 143 | | 626,3800 | 84.967,12 | 0,14 |
| Reg Shs MercadoLibre Inc | US58733R1023 | USD | 33 | 33 | | 2.044,7600 | 64.007,85 | 0,11 |
| Reg Shs Merck&Co Inc | US58933Y1055 | USD | 2.286 | 2.286 | | 100,2000 | 217.280,59 | 0,36 |
| Reg Shs Metlife Inc | US59156R1086 | USD | 308 | 308 | | 88,2500 | 25.783,53 | 0,04 |
| Reg Shs Mettler Toledo Internat Inc | US5926881054 | USD | 11 | 11 | | 1.243,4000 | 12.974,20 | 0,02 |
| Reg Shs Microsoft Corp | US5949181045 | USD | 6.396 | 6.396 | | 422,9900 | 2.566.347,98 | 4,22 |
| Reg Shs Microstrategy Inc -A- | US5949724083 | USD | 180 | 198 | 18 | 388,8400 | 66.392,71 | 0,11 |
| Reg Shs Microchip Technology Inc | US5950171042 | USD | 289 | 289 | | 67,8700 | 18.605,99 | 0,03 |
| Reg Shs Micron Technology Inc | US5951121038 | USD | 860 | 860 | | 98,2000 | 80.110,04 | 0,13 |
| Reg Shs Mid-America Apartment Communities Inc | US59522J1034 | USD | 38 | 38 | | 165,2000 | 5.954,85 | 0,01 |
| Reg Shs Molina Healthcare Inc | US60855R1005 | USD | 86 | 86 | | 296,6000 | 24.196,17 | 0,04 |
| Reg Shs Molson Coors Beverage Co -B- | US60871R2094 | USD | 320 | 320 | | 61,2500 | 18.592,30 | 0,03 |
| Reg Shs Mondelez Internat Inc -A- | US6092071058 | USD | 1.445 | 1.445 | | 65,0600 | 89.178,24 | 0,15 |
| Reg Shs MongoDB Inc -A- | US60937P1066 | USD | 23 | 23 | | 324,6000 | 7.081,96 | 0,01 |
| Reg Shs Monolithic Power Systems Inc | US6098391054 | USD | 55 | 55 | | 560,2400 | 29.228,99 | 0,05 |
| Reg Shs Monster Beverage Corp | US61174X1090 | USD | 550 | 550 | | 55,1400 | 28.767,79 | 0,05 |
| Reg Shs Moodys Corp | US6153691059 | USD | 216 | 281 | 65 | 500,8800 | 102.627,66 | 0,17 |
| Reg Shs Moog Inc -A- | US6153942023 | USD | 150 | 150 | | 219,9800 | 31.300,51 | 0,05 |
| Reg Shs Morgan Stanley | US6174464486 | USD | 996 | 996 | | 131,2100 | 123.966,19 | 0,20 |
| Reg Shs The Mosaic Co | US61945C1036 | USD | 195 | 195 | | 25,7300 | 4.759,39 | 0,01 |
| Reg Shs Motorola Solutions Inc | US6200763075 | USD | 183 | 183 | | 500,6600 | 86.910,24 | 0,14 |
| Reg Shs NVR Inc | US62944T1051 | USD | 1 | 1 | | 9.193,6200 | 8.720,94 | 0,01 |
| Reg Shs Nasdaq Inc | US6311031081 | USD | 451 | 451 | | 83,0500 | 35.529,83 | 0,06 |
| Reg Shs NetApp Inc | US64110D1046 | USD | 209 | 209 | | 122,4300 | 24.272,31 | 0,04 |
| Reg Shs Netflix Inc | US64110L1061 | USD | 386 | 386 | | 877,3400 | 321.241,93 | 0,53 |
| Reg Shs NewMarket Corp | US6515871076 | USD | 30 | 30 | | 540,9700 | 15.394,71 | 0,03 |
| Reg Shs Newmont Corporation | US6516391066 | USD | 1.165 | 1.165 | | 42,0400 | 46.458,55 | 0,08 |
| Reg Shs NextEra Energy Inc | US65339F1012 | USD | 2.098 | 2.098 | | 78,5200 | 156.265,38 | 0,26 |
| Reg Shs Nike Inc -B- | US6541061031 | USD | 962 | 962 | | 78,3400 | 71.488,41 | 0,12 |
| Reg Shs Nordson Corp | US6556631025 | USD | 69 | 69 | | 259,3600 | 16.975,75 | 0,03 |
| Reg Shs Norfolk Southern Corp | US6558441084 | USD | 216 | 216 | | 275,3800 | 56.423,90 | 0,09 |
| Reg Shs Northern Trust Corp | US6658591044 | USD | 129 | 129 | | 110,5900 | 13.532,64 | 0,02 |
| Reg Shs Northwest Bancshares Inc | US6673401039 | USD | 2.467 | 2.467 | | 14,8000 | 34.634,41 | 0,06 |
| Reg Shs Gen Digital Inc | US6687711084 | USD | 650 | 650 | | 30,8400 | 19.015,37 | 0,03 |
| Reg Shs Nucor Corp | US6703461052 | USD | 239 | 239 | | 154,7700 | 35.088,25 | 0,06 |
| Reg Shs NVIDIA Corp | US67066G1040 | USD | 22.248 | 22.458 | 210 | 135,3400 | 2.856.236,31 | 4,70 |
| Reg Shs O'Reilly Automotive Inc | US67103H1077 | USD | 73 | 73 | | 1.244,0100 | 86.143,74 | 0,14 |
| Reg Shs Okta Inc -A- | US6792951054 | USD | 118 | 118 | | 76,4200 | 8.553,94 | 0,01 |
| Reg Shs Old Dominion Freight Line Inc | US6795801009 | USD | 245 | 245 | | 224,1100 | 52.084,00 | 0,09 |
| Reg Shs Omnicom Grp Inc | US6819191064 | USD | 120 | 120 | | 104,3500 | 11.878,20 | 0,02 |
| Reg Shs ON Semiconductor Corp | US6821891057 | USD | 220 | 220 | | 70,3500 | 14.681,27 | 0,02 |
| Reg Shs ONEOK Inc | US6826801036 | USD | 677 | 677 | | 112,5900 | 72.304,52 | 0,12 |
| Reg Shs Oracle Corp | US68389X1054 | USD | 1.577 | 1.577 | | 182,7000 | 273.304,78 | 0,45 |
| Reg Shs Otis Worldwide Corporation | US68902V1070 | USD | 490 | 490 | | 102,5200 | 47.652,06 | 0,08 |
| Reg Shs Owens Corning Inc | US6907421019 | USD | 150 | 150 | | 205,1000 | 29.183,27 | 0,05 |
| Reg Shs PG&E Corporation | US69331C1080 | USD | 3.027 | 3.027 | | 21,6300 | 62.107,77 | 0,10 |
| Reg Shs PNC Financial Services Grp Inc | US6934751057 | USD | 315 | 315 | | 215,0000 | 64.243,03 | 0,11 |
| Reg Shs PPG Industries Inc | US6935061076 | USD | 208 | 208 | | 123,4500 | 24.357,43 | 0,04 |
| Reg Shs PTC Inc | US69370C1009 | USD | 91 | 91 | | 199,0100 | 17.178,82 | 0,03 |
| Reg Shs Paccar Inc | US6937181088 | USD | 297 | 297 | | 116,1800 | 32.731,42 | 0,05 |
| Reg Shs Packaging Corp of America | US6951561090 | USD | 116 | 116 | | 247,0300 | 27.182,20 | 0,04 |
| Reg Shs Palantir Technologies Inc -A- | US69608A1088 | USD | 1.897 | 1.897 | | 66,0500 | 118.854,91 | 0,20 |
| Reg Shs Palo Alto Networks Inc | US6974351057 | USD | 343 | 343 | | 384,3700 | 125.060,62 | 0,21 |
| Reg Shs Par Pacific Holdings Inc | US69888T2078 | USD | 647 | 647 | | 17,4000 | 10.679,00 | 0,02 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|------------|-----------------|-------------------|
| Reg Shs Parker-Hannifin Corp | US7010941042 | USD | 189 | 189 | | 699,8800 | 125.476,49 | 0,21 |
| Reg Shs Paychex Inc | US7043261079 | USD | 390 | 390 | | 145,7100 | 53.905,24 | 0,09 |
| Reg Shs PayPal Holdings Inc | US70450Y1038 | USD | 872 | 872 | | 86,5700 | 71.607,89 | 0,12 |
| Reg Shs PepsiCo Inc | US7134481081 | USD | 1.129 | 1.129 | | 162,7200 | 174.265,68 | 0,29 |
| Reg Shs Revvity Inc | US7140461093 | USD | 49 | 49 | | 116,2300 | 5.402,46 | 0,01 |
| Reg Shs Pfizer Inc | US7170811035 | USD | 4.607 | 4.607 | | 25,8300 | 112.880,68 | 0,19 |
| Reg Shs Philip Morris Internat Inc | US7181721090 | USD | 1.800 | 1.800 | | 131,8200 | 225.076,84 | 0,37 |
| Reg Shs Phillips 66 | US7185461040 | USD | 580 | 580 | | 133,3500 | 73.366,53 | 0,12 |
| Reg Shs Pinterest Inc -A- | US72352L1061 | USD | 243 | 243 | | 30,3200 | 6.988,96 | 0,01 |
| Reg Shs Pool Corp | US73278L1052 | USD | 15 | 15 | | 376,8300 | 5.361,84 | 0,01 |
| Reg Shs T.Rowe Price Grp Inc | US74144T1088 | USD | 92 | 92 | | 124,1600 | 10.835,44 | 0,02 |
| Reg Shs Principal Financial Grp Inc | US74251V1026 | USD | 138 | 138 | | 87,2800 | 11.425,38 | 0,02 |
| Reg Shs Procter&Gamble Co | US7427181091 | USD | 2.100 | 2.100 | | 179,3600 | 357.290,84 | 0,59 |
| Reg Shs Progressive Corp | US7433151039 | USD | 518 | 518 | | 266,8600 | 131.126,43 | 0,22 |
| Reg Shs ProLogis | US74340W1036 | USD | 1.118 | 1.118 | | 117,8000 | 124.929,24 | 0,21 |
| Reg Shs Prudential Financial Inc | US7443201022 | USD | 421 | 421 | | 129,5200 | 51.724,45 | 0,09 |
| Reg Shs Public Service Enterprise Grp Inc | US7445731067 | USD | 437 | 437 | | 94,2000 | 39.048,95 | 0,06 |
| Reg Shs PulteGrp Inc | US7458671010 | USD | 185 | 185 | | 136,5300 | 23.959,45 | 0,04 |
| Reg Shs Pure Storage Inc -A- | US74624M1027 | USD | 390 | 390 | | 52,8900 | 19.566,59 | 0,03 |
| Reg Shs Qorvo Inc | US74736K1016 | USD | 47 | 47 | | 68,4000 | 3.049,52 | 0,01 |
| Reg Shs Qualcomm Inc | US7475251036 | USD | 1.060 | 1.260 | 200 | 156,4000 | 157.260,48 | 0,26 |
| Reg Shs Quest Diagnostics Inc | US74834L1008 | USD | 38 | 38 | | 163,3200 | 5.887,08 | 0,01 |
| Reg Shs RPM Internat Inc | US7496851038 | USD | 142 | 142 | | 138,8500 | 18.703,00 | 0,03 |
| Reg Shs Raymond James Financial Inc | US7547301090 | USD | 228 | 228 | | 170,1000 | 36.788,84 | 0,06 |
| Reg Shs Realty Income Corp | US7561091049 | USD | 396 | 396 | | 58,3200 | 21.907,34 | 0,04 |
| Reg Shs Regency Centers Corp | US7588491032 | USD | 171 | 171 | | 75,9100 | 12.313,23 | 0,02 |
| Reg Shs Regeneron Pharmaceuticals Inc | US75886F1075 | USD | 117 | 117 | | 754,8700 | 83.778,97 | 0,14 |
| Reg Shs Regions Financial Corp | US7591EP1005 | USD | 567 | 567 | | 27,2500 | 14.656,37 | 0,02 |
| Reg Shs Reliance Inc | US7595091023 | USD | 38 | 38 | | 322,5800 | 11.627,81 | 0,02 |
| Reg Shs Repligen Corp | US7599161095 | USD | 42 | 42 | | 149,9900 | 5.975,70 | 0,01 |
| Reg Shs Republic Services Inc | US7607591002 | USD | 112 | 112 | | 218,2800 | 23.190,44 | 0,04 |
| Reg Shs Resmed Inc | US7611521078 | USD | 75 | 75 | | 249,3300 | 17.738,33 | 0,03 |
| Reg Shs Resideo Technologies Inc | US76118Y1047 | USD | 1.354 | 1.354 | | 27,1400 | 34.858,24 | 0,06 |
| Reg Shs Roblox Corporation -A- | US7710491033 | USD | 301 | 301 | | 49,3700 | 14.096,35 | 0,02 |
| Reg Shs Rocket Lab USA Inc -A- | US7731221062 | USD | 2.100 | 2.100 | | 25,6700 | 51.135,46 | 0,08 |
| Reg Shs Rockwell Automation Inc | US7739031091 | USD | 83 | 83 | | 294,9500 | 23.222,21 | 0,04 |
| Reg Shs Rollins Inc | US7757111049 | USD | 327 | 327 | | 51,1600 | 15.869,21 | 0,03 |
| Reg Shs Roper Technologies Inc | US7766961061 | USD | 87 | 87 | | 564,3500 | 46.574,13 | 0,08 |
| Reg Shs Ross Stores Inc | US7782961038 | USD | 398 | 398 | | 154,8900 | 58.476,78 | 0,10 |
| Reg Shs S&P Global Inc | US78409V1044 | USD | 290 | 365 | 75 | 522,8600 | 143.833,62 | 0,24 |
| Reg Shs SBA Communications Corporation -A- | US78410G1040 | USD | 54 | 54 | | 228,5100 | 11.705,12 | 0,02 |
| Reg Shs SEI Invest.s Company | US7841171033 | USD | 164 | 164 | | 82,4400 | 12.825,04 | 0,02 |
| Reg Shs SS&C Technologies Holdings Inc | US78467J1007 | USD | 261 | 261 | | 77,3600 | 19.152,87 | 0,03 |
| Reg Shs Salesforce Inc | US79466L3024 | USD | 934 | 934 | | 330,0100 | 292.382,22 | 0,48 |
| Reg Shs Charles Schwab Corp | US8085131055 | USD | 1.371 | 1.371 | | 82,6000 | 107.422,31 | 0,18 |
| Reg Shs Sea Ltd ADR Repr 1 Sh -A- | US81141R1005 | USD | 142 | 142 | | 115,7100 | 15.586,06 | 0,03 |
| Reg Shs Sempra Energy (doing business as Sempra) | US8168511090 | USD | 659 | 659 | | 94,2800 | 58.936,18 | 0,10 |
| Reg Shs ServiceNow Inc | US81762P1021 | USD | 220 | 220 | | 1.041,4000 | 217.328,78 | 0,36 |
| Reg Shs Sherwin-Williams Co | US8243481061 | USD | 178 | 178 | | 393,9600 | 66.519,52 | 0,11 |
| Reg Shs Simon Property Grp Inc | US8288061091 | USD | 391 | 391 | | 183,7500 | 68.152,39 | 0,11 |
| Reg Shs Skyworks Solutions Inc | US83088M1027 | USD | 101 | 101 | | 86,8000 | 8.316,07 | 0,01 |
| Reg Shs A.O. Smith Corp | US8318652091 | USD | 64 | 64 | | 74,1000 | 4.498,58 | 0,01 |
| Reg Shs J.M. Smucker Co | US8326964058 | USD | 47 | 47 | | 118,0000 | 5.260,86 | 0,01 |
| Reg Shs Snap-On Inc | US8330341012 | USD | 20 | 20 | | 369,2300 | 7.004,93 | 0,01 |
| Reg Shs Snap Inc -A- | US83304A1060 | USD | 339 | 339 | | 11,6100 | 3.733,44 | 0,01 |
| Reg Shs Snowflake Inc -A- | US8334451098 | USD | 291 | 291 | | 173,7000 | 47.947,92 | 0,08 |
| Reg Shs Block Inc -A- | US8522341036 | USD | 510 | 510 | | 88,7800 | 42.949,91 | 0,07 |
| Reg Shs Stanley Black&Decker Inc | US8545021011 | USD | 63 | 63 | | 89,7700 | 5.364,74 | 0,01 |
| Reg Shs Starbucks Corp | US8552441094 | USD | 730 | 730 | | 101,5100 | 70.292,45 | 0,12 |
| Reg Shs State Street Corp | US8574771031 | USD | 149 | 149 | | 98,7900 | 13.962,92 | 0,02 |
| Reg Shs Steel Dynamics Inc | US8581191009 | USD | 288 | 288 | | 143,8300 | 39.293,34 | 0,06 |
| Reg Shs Stryker Corp | US8636671013 | USD | 366 | 366 | | 388,1400 | 134.755,49 | 0,22 |
| Reg Shs Synopsys Inc | US8716071076 | USD | 116 | 116 | | 547,7400 | 60.271,14 | 0,10 |
| Reg Shs Synchrony Financial | US87165B1035 | USD | 507 | 507 | | 67,2200 | 32.328,34 | 0,05 |
| Reg Shs Sysco Corp | US8718291078 | USD | 448 | 1.098 | 650 | 76,6500 | 32.573,71 | 0,05 |
| Reg Shs TJX Companies Inc | US8725401090 | USD | 1.266 | 1.266 | | 126,3600 | 151.747,07 | 0,25 |
| Reg Shs T-Mobile US Inc | US8725901040 | USD | 480 | 480 | | 246,2000 | 112.100,17 | 0,18 |
| Reg Shs Take-Two Interactive Software Inc | US8740541094 | USD | 166 | 166 | | 185,5600 | 29.219,28 | 0,05 |
| Reg Shs Target Corp | US87612E1064 | USD | 225 | 225 | | 130,0900 | 27.765,37 | 0,05 |
| Reg Shs Targa Resources Corp | US87612G1013 | USD | 222 | 222 | | 201,3900 | 42.409,96 | 0,07 |
| Reg Shs Teledyne Technologies Inc | US8793601050 | USD | 100 | 100 | | 485,6800 | 46.070,95 | 0,08 |
| Reg Shs Teleflex Inc | US8793691069 | USD | 25 | 25 | | 192,0000 | 4.553,22 | 0,01 |
| Reg Shs Tennant Co | US8803451033 | USD | 165 | 165 | | 88,2900 | 13.818,87 | 0,02 |
| Reg Shs Teradyne Inc | US8807701029 | USD | 73 | 73 | | 108,0900 | 7.484,89 | 0,01 |
| Reg Shs Tesla Inc | US88160R1014 | USD | 2.625 | 2.625 | | 332,8900 | 828.909,36 | 1,36 |
| Reg Shs Teva Pharmaceutical Industries Ltd ADR Repr 1 Sh | US8816242098 | USD | 308 | 308 | | 16,5700 | 4.841,17 | 0,01 |
| Reg Shs Texas Instr.s Inc | US8825081040 | USD | 736 | 736 | | 199,1900 | 139.066,44 | 0,23 |
| Reg Shs Texpco Inc | US8832031012 | USD | 124 | 124 | | 85,0800 | 10.007,51 | 0,02 |
| Reg Shs The Trade Desk Inc -A- | US88339J1051 | USD | 531 | 531 | | 128,1500 | 64.549,09 | 0,11 |
| Reg Shs Thermo Fisher Scientific Inc | US8835561023 | USD | 374 | 374 | | 521,6600 | 185.070,04 | 0,30 |
| Reg Shs 3M Co | US88579Y1010 | USD | 514 | 514 | | 132,4800 | 64.593,74 | 0,11 |
| Reg Shs Toast Inc -A- | US8887871080 | USD | 1.200 | 1.200 | | 43,1800 | 49.151,96 | 0,08 |
| Reg Shs Tractor Supply Co | US8923561067 | USD | 57 | 57 | | 281,9600 | 15.245,42 | 0,03 |
| Reg Shs Tradeweb Markets Inc -A- | US8926721064 | USD | 152 | 152 | | 136,0400 | 19.614,95 | 0,03 |
| Reg Shs TransDigm Grp Inc | US8936411003 | USD | 61 | 61 | | 1.249,3300 | 72.290,96 | 0,12 |
| Reg Shs Travelers Companies Inc | US89417E1091 | USD | 128 | 128 | | 266,6600 | 32.377,61 | 0,05 |
| Reg Shs Trimble Inc | US8962391004 | USD | 386 | 386 | | 72,4300 | 26.520,57 | 0,04 |
| Reg Shs Truist Financial Corporation | US89832Q1094 | USD | 746 | 746 | | 47,7500 | 33.790,08 | 0,06 |

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | BESTAND 30.11.2024 STK./NOM. | KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM | VERKÄUFE ABGÄNGE | KURS | KURSWERT IN EUR | %-ANTEIL AM FV |
|--|--------------|-----|------------------------------------|---|---------------------|----------|----------------------|-------------------|
| Reg Shs Twilio Inc -A- | US90138F1021 | USD | 97 | 97 | | 102,9100 | 9.469,05 | 0,02 |
| Reg Shs Tyler Technologies Inc | US9022521051 | USD | 22 | 22 | | 630,4400 | 13.156,59 | 0,02 |
| Reg Shs Tyson Foods Inc -A- | US9024941034 | USD | 196 | 196 | | 64,4500 | 11.982,74 | 0,02 |
| Reg Shs UDR Inc | US9026531049 | USD | 394 | 394 | | 46,3300 | 17.315,52 | 0,03 |
| Reg Shs US Bancorp | US9029733048 | USD | 2.117 | 2.117 | | 53,4800 | 107.396,28 | 0,18 |
| Reg Shs Uber Technologies Inc | US90353T1007 | USD | 1.782 | 2.082 | 300 | 71,6200 | 121.065,11 | 0,20 |
| Reg Shs Ulta Beauty Inc | US90384S3031 | USD | 81 | 81 | | 375,2500 | 28.832,53 | 0,05 |
| Reg Shs Union Pacific Corp | US9078181081 | USD | 500 | 500 | | 245,2300 | 116.310,95 | 0,19 |
| Reg Shs United Parcel Service Inc -B- | US9113121068 | USD | 662 | 662 | | 135,6800 | 85.202,20 | 0,14 |
| Reg Shs United Rentals Inc | US9113631090 | USD | 34 | 34 | | 856,9800 | 27.639,27 | 0,05 |
| Reg Shs United Therapeutics Corp | US91307C1027 | USD | 18 | 18 | | 378,1300 | 6.456,40 | 0,01 |
| Reg Shs Unitedhealth Grp Inc | US91324P1021 | USD | 830 | 830 | | 608,3800 | 478.993,93 | 0,79 |
| Reg Shs Universal Health Services Inc -B- | US9139031002 | USD | 56 | 56 | | 203,5000 | 10.810,09 | 0,02 |
| Reg Shs Uranium Energy Corp | US9168961038 | USD | 2.625 | 2.625 | | 8,0900 | 20.144,42 | 0,03 |
| Reg Shs Valero Energy Corp | US91913Y1001 | USD | 423 | 423 | | 138,5600 | 55.597,50 | 0,09 |
| Reg Shs V2X Inc | US92242T1016 | USD | 582 | 582 | | 60,2900 | 33.284,75 | 0,05 |
| Reg Shs Veeva Systems Inc -A- | US9224751084 | USD | 143 | 143 | | 226,7600 | 30.759,51 | 0,05 |
| Reg Shs Ventas Inc | US92276F1003 | USD | 422 | 422 | | 64,5400 | 25.835,59 | 0,04 |
| Reg Shs Veralto Corporation | US92338C1036 | USD | 262 | 262 | | 107,9700 | 26.833,75 | 0,04 |
| Reg Shs Verisign Inc | US92343E1029 | USD | 59 | 59 | | 191,6300 | 10.724,88 | 0,02 |
| Reg Shs Verizon Communications Inc | US92343V1044 | USD | 3.730 | 3.730 | | 44,3800 | 157.026,56 | 0,26 |
| Reg Shs Vertex Pharmaceuticals Inc | US92532F1003 | USD | 286 | 286 | | 464,5600 | 126.033,16 | 0,21 |
| Reg Shs Vertiv Holdings Co -A- | US92537N1081 | USD | 289 | 289 | | 126,9400 | 34.799,53 | 0,06 |
| Reg Shs Viatris Inc | US92556V1061 | USD | 520 | 520 | | 13,2200 | 6.520,96 | 0,01 |
| Reg Shs VICI Properties Inc | US9256521090 | USD | 1.308 | 1.308 | | 32,6000 | 40.448,49 | 0,07 |
| Reg Shs Visa Inc -A- | US92826C8394 | USD | 1.448 | 1.448 | | 314,7000 | 432.257,26 | 0,71 |
| Reg Shs Virtus Invest.Partners Inc | US92828Q1094 | USD | 140 | 140 | | 246,9200 | 32.791,50 | 0,05 |
| Reg Shs Vulcan Materials Co (Holding Co) | US9291601097 | USD | 63 | 63 | | 286,3900 | 17.114,94 | 0,03 |
| Reg Shs W.P.Carey Inc Registered REIT | US92936U1097 | USD | 283 | 283 | | 57,5100 | 15.438,56 | 0,03 |
| Reg Shs Westinghouse Air Brake Technologies Corp (doing business as Wabtec Corp) | US9297401088 | USD | 66 | 66 | | 200,0400 | 12.523,85 | 0,02 |
| Reg Shs Walmart Inc | US9311421039 | USD | 4.328 | 4.328 | | 91,8800 | 377.211,76 | 0,62 |
| Reg Shs Walgreens Boots Alliance Inc | US9314271084 | USD | 1.020 | 1.020 | | 9,0600 | 8.766,08 | 0,01 |
| Reg Shs Warner Bros.Discovery Inc Series -A- | US9344231041 | USD | 1.460 | 1.460 | | 10,3800 | 14.375,64 | 0,02 |
| Reg Shs Waste Mgmt Inc | US94106L1098 | USD | 337 | 337 | | 228,4600 | 73.032,65 | 0,12 |
| Reg Shs Waters Corporation | US9418481035 | USD | 36 | 36 | | 386,5700 | 13.201,02 | 0,02 |
| Reg Shs Watsco Inc | US9426222009 | USD | 33 | 33 | | 554,6700 | 17.363,03 | 0,03 |
| Reg Shs Wells Fargo&Co | US9497461015 | USD | 2.946 | 2.946 | | 77,2100 | 215.766,14 | 0,36 |
| Reg Shs Welltower Inc | US95040Q1040 | USD | 610 | 610 | | 139,3000 | 80.604,25 | 0,13 |
| Reg Shs West Pharmaceutical Services Inc | US9553061055 | USD | 48 | 48 | | 323,3200 | 14.721,46 | 0,02 |
| Reg Shs Weyerhaeuser Co | US9621661043 | USD | 364 | 364 | | 32,3500 | 11.169,99 | 0,02 |
| Reg Shs Williams Companies Inc | US9694571004 | USD | 1.284 | 1.284 | | 58,1400 | 70.813,66 | 0,12 |
| Reg Shs Williams-Sonoma Inc | US9699041011 | USD | 106 | 159 | 53 | 171,3900 | 17.233,30 | 0,03 |
| Reg Shs Woodward Inc | US9807451037 | USD | 88 | 88 | | 179,0500 | 14.946,31 | 0,02 |
| Reg Shs Workday Inc -A- | US98138H1014 | USD | 227 | 227 | | 253,4000 | 54.564,41 | 0,09 |
| Reg Shs Xylem Inc | US98419M1009 | USD | 115 | 115 | | 125,6100 | 13.702,48 | 0,02 |
| Reg Shs Yum Brands Inc | US9884981013 | USD | 155 | 155 | | 139,3300 | 20.485,82 | 0,03 |
| Reg Shs Zebra Technologies Corp -A- | US9892071054 | USD | 18 | 18 | | 405,7500 | 6.928,00 | 0,01 |
| Reg Shs Zimmer Biomet Holdings Inc | US98956P1021 | USD | 296 | 296 | | 112,0200 | 31.453,16 | 0,05 |
| Reg Shs Zoetis Inc -A- | US98978V1035 | USD | 248 | 248 | | 176,7400 | 41.577,99 | 0,07 |
| Reg Shs Zscaler Inc | US98980G1022 | USD | 115 | 115 | | 204,9600 | 22.358,57 | 0,04 |
| Reg Shs Zoom Communications Inc -A- | US98980L1017 | USD | 183 | 183 | | 85,3600 | 14.817,76 | 0,02 |
| Summe amtlicher Handel und organisierte Märkte | | | | | | | 60.678.072,30 | 99,85 |
| Nicht notierte Wertpapiere | | | | | | | | |
| Aktien | | | | | | | | |
| Reg Shs U-Haul Holding Company Series -N- Non voting | US0235865062 | USD | 87 | 87 | | 63,3300 | 5.226,44 | 0,01 |
| | | | | | | | 5.226,44 | 0,01 |
| Summe nicht notierte Wertpapiere | | | | | | | 5.226,44 | 0,01 |
| Summe Wertpapiervermögen | | | | | | | 60.683.298,74 | 99,86 |
| Bankguthaben | | | | | | | | |
| EUR-Guthaben Kontokorrent | | EUR | 26.499,61 | | | | 26.499,61 | 0,04 |
| Guthaben Kontokorrent in sonstigen EU-Währungen | | DKK | 17.983,15 | | | | 2.411,35 | 0,00 |
| | | SEK | 12.487,78 | | | | 1.082,36 | 0,00 |
| Guthaben Kontokorrent in nicht EU-Währungen | | AUD | 454,63 | | | | 280,15 | 0,00 |
| | | CAD | 3.855,34 | | | | 2.610,25 | 0,00 |
| | | CHF | 1.886,38 | | | | 2.025,32 | 0,00 |
| | | GBP | 4.573,86 | | | | 5.495,45 | 0,01 |
| | | HKD | 6.704,87 | | | | 817,21 | 0,00 |
| | | JPY | 1.202.272,00 | | | | 7.519,37 | 0,01 |
| | | NOK | 9.442,65 | | | | 809,56 | 0,00 |
| | | NZD | 12.099,88 | | | | 6.755,18 | 0,01 |
| | | SGD | 3.172,58 | | | | 2.239,73 | 0,00 |
| | | USD | 5.372,77 | | | | 5.096,54 | 0,01 |
| Summe Bankguthaben | | | | | | | 63.642,08 | 0,09 |

| BEZEICHNUNG | WHG | BESTAND 30.11.2024 STK./NOM. | KURSWERT IN EUR | %-ANTEIL AM FV |
|---|-----|------------------------------------|----------------------|-------------------|
| Sonstige Vermögensgegenstände | | | | |
| Zinsansprüche aus Kontokorrentguthaben | | | | |
| | AUD | 73,16 | 45,08 | 0,00 |
| | CAD | 38,74 | 26,23 | 0,00 |
| | CHF | 1,64 | 1,76 | 0,00 |
| | DKK | 70,59 | 9,47 | 0,00 |
| | EUR | 804,69 | 804,69 | 0,00 |
| | GBP | 34,84 | 41,86 | 0,00 |
| | HKD | 55,21 | 6,73 | 0,00 |
| | JPY | -217,00 | -1,36 | 0,00 |
| | NOK | 47,69 | 4,09 | 0,00 |
| | NZD | 44,58 | 24,89 | 0,00 |
| | SEK | 36,93 | 3,20 | 0,00 |
| | SGD | 13,19 | 9,31 | 0,00 |
| | USD | 71,89 | 68,19 | 0,00 |
| Dividendenansprüche | | | | |
| | AUD | 4.192,56 | 2.583,54 | 0,00 |
| | BBD | 631,50 | 296,63 | 0,00 |
| | CAD | 2.699,27 | 1.827,54 | 0,00 |
| | EUR | 575,70 | 575,70 | 0,00 |
| | GBP | 5.258,63 | 6.318,19 | 0,01 |
| | JPY | 3.446.438,00 | 21.555,06 | 0,04 |
| | USD | 34.553,37 | 32.776,81 | 0,05 |
| Depotgebühren | | | | |
| | EUR | -1.871,07 | -1.871,07 | 0,00 |
| Verwaltungsgebühren | | | | |
| | EUR | -31.520,18 | -31.520,18 | -0,05 |
| Depotbankgebühren | | | | |
| | EUR | -1.519,53 | -1.519,53 | 0,00 |
| Summe Sonstige Vermögensgegenstände | | | 32.066,83 | 0,05 |
| FONDSVERMÖGEN | | | 60.779.007,65 | 100,00 |

| | | | |
|----------------------------------|--------------|-----|-----------------|
| Anteilwert Ausschüttungsanteile | AT0000A3DBU4 | EUR | 10,94 |
| Umlaufende Ausschüttungsanteile | AT0000A3DBU4 | STK | 1.651,00000 |
| Anteilwert Ausschüttungsanteile | AT0000A3DBW0 | EUR | 109.720,13 |
| Umlaufende Ausschüttungsanteile | AT0000A3DBW0 | STK | 363,00000 |
| Anteilwert Ausschüttungsanteile | AT0000A3DBX8 | EUR | 109,62 |
| Umlaufende Ausschüttungsanteile | AT0000A3DBX8 | STK | 100,00000 |
| Anteilwert Thesaurierungsanteile | AT0000A3DBV2 | EUR | 10,95 |
| Umlaufende Thesaurierungsanteile | AT0000A3DBV2 | STK | 1.911.500,00000 |

Umrechnungskurse/Devisenkurse

Vermögenswerte in fremder Währung zu den Devisen/Umrechnungskursen per 28.11.2024 in EUR umgerechnet

| Währung | Einheit in EUR | Kurs |
|---------------------|-------------------|------------|
| US Dollar | USD 1 = EUR | 1,054200 |
| Canadische Dollar | CAD 1 = EUR | 1,477000 |
| Britische Pfund | GBP 1 = EUR | 0,832300 |
| Schweizer Franken | CHF 1 = EUR | 0,931400 |
| Dänische Krone | DKK 1 = EUR | 7,457700 |
| Norwegische Krone | NOK 1 = EUR | 11,664000 |
| Schwedische Krone | SEK 1 = EUR | 11,537500 |
| Japanische Yen | JPY 1 = EUR | 159,890000 |
| Australische Dollar | AUD 1 = EUR | 1,622800 |
| Hongkong Dollar | HKD 1 = EUR | 8,204600 |
| Neuseeland Dollar | NZD 1 = EUR | 1,791200 |
| Singapur Dollar | SGD 1 = EUR | 1,416500 |
| Dollar (Barbados) | BBD 1 = EUR | 2,128940 |

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

| WERTPAPIERBEZEICHNUNG | WP-NR. | WHG | KÄUFE ZUGÄNGE | VERKÄUFE ABGÄNGE |
|--|--------------|-----|------------------|---------------------|
| Aktien | | | | |
| Reg Shs Ampol Ltd | AU0000088338 | AUD | 247 | 247 |
| Reg Shs Deterra Royalties Ltd | AU0000107484 | AUD | 15.777 | 15.777 |
| Reg Shs Endeavour Grp Ltd | AU0000154833 | AUD | 9.420 | 9.420 |
| Reg Shs SGH Ltd | AU000000SVV5 | AUD | 1.062 | 1.062 |
| Az nom Erg SPA | IT0001157020 | EUR | 1.016 | 1.016 |
| Reg Shs Ferguson Enterprises Inc | US31488V1070 | EUR | 236 | 236 |
| Reg Shs Flutter Entertainment PLC | IE00BWT6H894 | GBP | 210 | 210 |
| Reg Shs The Berkeley Grp Holdings PLC (Old) | GB00BLJNXL82 | GBP | 80 | 80 |
| Reg Shs ADEKA CORP | JP3114800000 | JPY | 800 | 800 |
| Reg Shs JAPAN POST INSURANCE Co.,Ltd. | JP3233250004 | JPY | 3.500 | 3.500 |
| Reg Shs Keisei Electric Railway Co Ltd | JP3278600006 | JPY | 100 | 100 |
| Reg Shs Seven&i Holdings Co., Ltd. | JP3422950000 | JPY | 2.900 | 2.900 |
| Reg Shs Spark New Zealand Ltd | NZTELE0001S4 | NZD | 2.142 | 2.142 |
| Reg Shs Singapore Telecommunications Ltd | SG1T75931496 | SGD | 26.700 | 26.700 |
| Reg Shs Aptiv PLC | JE00B783TY65 | USD | 600 | 600 |
| Reg Shs BlackRock Inc (Old) Stock Settlement | US09247X1019 | USD | 124 | 124 |
| Reg Shs Ferguson PLC Stock Settlement | JE00BJVNSS43 | USD | 236 | 236 |
| Reg Shs Harley-Davidson Inc | US4128221086 | USD | 813 | 813 |
| Reg Shs Lam Research Corp (Old) | US5128071082 | USD | 128 | 128 |
| Reg Shs Super Micro Computer Inc | US86800U3023 | USD | 630 | 630 |
| Reg Shs Super Micro Computer Inc (Old) | US86800U1043 | USD | 63 | 63 |
| Reg Shs TE Connectivity Ltd. Stock Settlement | CH0102993182 | USD | 359 | 359 |
| Reg Shs WestRock Company Cash and Stock Settlement | US96145D1054 | USD | 639 | 639 |
| Obligationen | | | | |
| Rts ACS 2024 - For shares | ES06670509P5 | EUR | 251 | 251 |
| Rts Iberdrola 2024 - For Shares | ES06445809S7 | EUR | 4.478 | 4.478 |

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 nicht zulässig, 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 Jänner 2025

Security Kapitalanlage Aktiengesellschaft

Der Vorstand