



DEKA-SEKTORINVEST

Miteigentumsfonds nach österreichischem Recht (OGAW gem. §§ 46 iVm 66ff Investmentfondsgesetz)
verwaltet durch die IQAM Invest GmbH

AT0000A34MN2

HALBJAHRESBERICHT

vom 1. Mai 2024 bis 31. Oktober 2024

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ANGABEN ZUR IQAM INVEST GMBH

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Aufsichtsrat:	Dr. Ulrich Neugebauer Vorsitzender des Aufsichtsrates, Deka Investment GmbH Thomas Ketter Stellvertretender Vorsitzender des Aufsichtsrates, Deka Investment GmbH Holger Knüppe (ab 26.09.2024) DekaBank Deutsche Girozentrale Thomas Leicher (bis 25.09.2024) DekaBank Deutsche Girozentrale Sylvia Peroutka vom Betriebsrat entsandt Isolde Lindorfer (ab 01.10.2024) vom Betriebsrat entsandt Dr. Peter Pavlicek (bis 30.09.2024) vom Betriebsrat entsandt
Geschäftsführung:	Holger Wern Mag. Leopold Huber

ANGABEN ZUM DEKA-SEKTORINVEST

Fondsmanager:	IQAM Invest GmbH, Salzburg
Depotbank:	Raiffeisen Bank International AG, Wien
Abschlussprüfer:	Deloitte Audit Wirtschaftsprüfungs GmbH, Wien
ISIN:	AT0000A34MN2 Vollthesaurierende Tranche

FONDSDETAILS IN EUR

	31.10.2024	30.04.2024
Fondsvermögen	648.715.944,42	641.386.255,45
Vollthesaurierende Tranche (ISIN AT0000A34MN2)		
Rechenwert je Anteil	106,39	103,14
Anzahl der ausgegebenen Anteile	6.097.028	6.218.306

WERTPAPIERVERMÖGEN UND DERIVATIVE PRODUKTE ZUM 31.10.2024

ISIN	Wertpapier-Bezeichnung	Käufe / Zugänge Stück / Nominale	Verkäufe / Abgänge (Nom. in 1.000, ger.)	Bestand	Kurs in Wertpapier- währung	Kurswert in EUR	%-Anteil am Fonds- vermögen
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ZUM AMTLICHEN HANDEL ODER EINEM ANDEREN GEREGLTEN MARKT ZUGELASSENE WERTPAPIERE

AKTIEN auf AMERIKANISCHE DOLLAR lautend

US88579Y1010	3M CO. DL-,01	2.246	5.328	2.246	127,5600	263.726,94	0,04
US0028241000	ABBOTT LABS	58.029	15.585	58.029	114,4500	6.113.516,87	0,94
US00287Y1091	ABBVIE INC. DL-,01	61.604	16.260	61.440	201,5000	11.396.106,23	1,76
IE00B4BNMY34	ACCENTURE A DL-,0000225	2.631	5.774	2.520	346,5700	803.936,48	0,12
US00724F1012	ADOBE INC.	1.927	3.980	1.927	486,6800	863.287,49	0,13
US0079031078	ADVANCED MIC.DEV. DL-,01	6.878	16.272	6.878	148,6000	940.830,12	0,15
US00766T1007	AECOM DL-,01	536	0	536	107,3700	52.975,85	0,01
US0010551028	AFLAC INC. DL-,10	34.792	37.524	2.131	110,0900	215.954,15	0,03
US00846U1016	AGILENT TECHS INC. DL-,01	9.299	0	9.299	131,4900	1.125.535,52	0,17
US0091581068	AIR PROD. CHEM. DL 1	836	1.946	836	312,7700	240.691,97	0,04
US0090661010	AIRBNB INC. DL-,01	1.955	3.796	1.955	136,5000	245.645,97	0,04
US0162551016	ALIGN TECHNOLOGY DL-,0001	2.087	0	2.087	210,8600	405.085,67	0,06
IE00BFRT3W74	ALLEGION PLC DL 1	353	0	353	139,0500	45.183,09	0,01
US0200021014	ALLSTATE CORP. DL-,01	16.826	18.027	1.006	189,4400	175.428,40	0,03
US02043Q1076	ALNYLAM PHARMACE.DL-,0001	3.772	0	3.772	281,4900	977.383,24	0,15
US02079K1079	ALPHABET INC.CL C DL-,001	21.849	41.686	21.849	176,1400	3.542.580,99	0,55
US02079K3059	ALPHABET INC.CL A DL-,001	25.211	48.019	24.650	174,4600	3.958.612,79	0,61
US02209S1033	ALTRIA GRP INC. DL-,333	6.774	15.360	6.774	50,5000	314.895,75	0,05
US0231351067	AMAZON.COM INC. DL-,01	43.179	79.476	42.761	192,7300	7.586.254,46	1,17
US0255371017	AMER. EL. PWR DL 6,50	1.984	4.522	1.984	97,4000	177.881,53	0,03
US0258161092	AMER. EXPRESS DL-,20	38.491	40.644	2.562	274,0800	646.378,20	0,10
US0268747849	AMER.INTL GRP NEW DL 2,50	47.124	50.352	3.023	76,8400	213.823,65	0,03
US03027X1000	AMERICAN TOWER DL -,01	1.807	4.482	1.807	213,4800	355.095,83	0,05
US0304201033	AMERICAN WATER WKS DL-,01	732	1.699	732	135,6900	91.430,09	0,01
US0311001004	AMETEK INC. DL-,01	977	2.000	977	168,9100	151.907,83	0,02
US0311621009	AMGEN INC. DL-,0001	18.562	4.715	18.562	315,5400	5.391.497,66	0,83
US03209S1017	AMPHENOL CORP. A DL-,001	5.258	5.109	5.258	68,3600	330.866,55	0,05
US0326541051	ANALOG DEVICES INC.DL-166	2.272	4.396	2.272	230,1200	481.274,58	0,07
IE00BLP1HW54	AON PLC A DL -,01	12.612	13.644	796	369,4700	270.721,33	0,04
US03769M1062	APOLLO GL.M.NEW DL-,00001	25.683	27.028	1.996	145,8600	267.995,18	0,04
US0378331005	APPLE INC.	61.830	126.547	61.292	230,1000	12.982.270,17	2,00
US0382221051	APPLIED MATERIALS INC.	3.849	7.518	3.849	185,3000	656.528,47	0,10
BMG0450A1053	ARCH CAPITAL GROUP DL-,01	22.941	24.643	1.410	105,1400	136.463,75	0,02
US0404131064	ARISTA NETWORKS DL-,0001	1.161	2.594	1.161	396,0000	423.211,67	0,07
US00206R1023	AT + T INC. DL 1	25.540	57.189	25.540	22,0200	517.688,41	0,08
US0494681010	ATLASSIAN CORP. CL.A	733	1.293	733	190,4400	128.496,82	0,02
US0527691069	AUTODESK INC.	931	2.180	931	288,8200	247.518,22	0,04
US0530151036	AUTOM. DATA PROC. DL -,10	1.659	3.547	1.659	292,7800	447.113,75	0,07
US0533321024	AUTOZONE INC. DL-,01	69	155	69	3.017,9800	191.688,33	0,03
US0534841012	AVALONBAY COMM. DL-,01	537	1.187	537	227,7600	112.585,37	0,02
US05352A1007	AVANTOR INC. DL-,01	19.813	0	19.813	22,4600	409.628,55	0,06
US05464C1018	AXON ENTERPRISE DL-,00001	283	630	283	439,0000	114.361,85	0,02
US0605051046	BANK AMERICA DL 0,01	459.777	489.381	30.197	42,3100	1.176.080,52	0,18
US0718131099	BAXTER INTL DL 1	14.700	0	14.700	35,8600	485.241,40	0,07
US0758871091	BECTON, DICKINSON DL 1	10.362	2.607	10.362	236,6100	2.256.871,93	0,35
US0846707026	BERKSH. H.B NEW DL-,00333	84.373	90.231	5.445	454,9600	2.280.349,06	0,35
US0905722072	BIO-RAD LABS INC.DL-,0001	624	0	624	330,5800	189.885,32	0,03
US09073M1045	BIO-TECHNE CORP. DL-,01	4.777	0	4.777	76,0200	334.282,27	0,05
US09062X1037	BIOGEN INC. DL -,0005	4.579	0	4.579	181,1800	763.679,50	0,12
US09061G1013	BIOMARIN PHAR. DL-,001	7.608	0	7.608	66,6800	466.977,90	0,07
US0640581007	BK N.Y. MELLON DL -,01	47.793	50.571	3.013	75,9300	210.592,43	0,03
US09290D1019	BLACKROCK FDG INC. O.N.	624	0	624	979,8700	562.837,83	0,09
US09260D1072	BLACKSTONE INC. DL-,00001	44.087	47.361	3.115	171,5400	491.873,80	0,08
US09857L1089	BOOKING HLDGS DL-,008	149	297	149	4.463,9300	612.257,16	0,09
US1011371077	BOSTON SCIENTIFIC DL-,01	50.119	12.398	50.119	83,9900	3.874.897,42	0,60
US1101221083	BRISTOL-MYERS SQUIBB DL-10	70.233	19.123	70.233	52,6600	3.404.491,90	0,52
US11135F1012	BROADCOM INC. DL-,001	19.774	4.479	19.305	176,6400	3.138.983,94	0,48
US12008R1077	BUILDERS FIRSTSOUR.DL-,01	514	1.160	514	172,8800	81.797,14	0,01
US1273871087	CADENCE DESIGN SYS DL-,01	1.174	2.553	1.174	290,0000	313.398,08	0,05

Deka-SektorInvest
Halbjahresbericht vom 01.05.2024 bis 31.10.2024

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US14040H1059	CAPITAL ONE FINL DL-,01	24.947	26.457	1.748	166,7700	268.342,58	0,04
US14149Y1082	CARDINAL HEALTH INC.	7.432	0	7.432	107,8900	738.103,26	0,11
US1423391002	CARLISLE COS. INC. DL 1	200	429	200	422,1600	77.720,81	0,01
US14448C1045	CARRIER GLBL CORP DL-,01	3.448	7.263	3.448	73,6000	233.601,33	0,04
US1488061029	CATALENT INC. DL-,01	5.631	0	5.631	58,9700	305.665,83	0,05
US1491231015	CATERPILLAR INC. DL 1	2.167	4.354	2.167	379,2400	756.490,16	0,12
US12504L1098	CBRE GROUP INC. A DL-,01	1.218	2.026	1.218	132,0200	148.018,93	0,02
US03073E1055	CENCORA DL-,01	6.142	1.485	6.142	229,4800	1.297.432,83	0,20
US15135B1017	CENTENE CORP. DL-,001	17.243	0	17.243	61,7800	980.597,91	0,15
US1598641074	CHARL.RIV.LAB INTL DL-,01	1.530	0	1.530	181,3900	255.467,11	0,04
US8085131055	CHARLES SCHWAB CORP.DL-01	96.299	102.306	6.265	71,1000	410.034,98	0,06
US16119P1084	CHARTER COM. CL. A	369	0	369	331,3000	112.532,52	0,02
US1667641005	CHEVRON CORP. DL-,75	7.731	14.715	7.731	148,0500	1.053.596,49	0,16
US1696561059	CHIPOTLE MEX.GR. DL -,01	5.708	232	5.708	55,7300	292.821,69	0,05
CH0044328745	CHUBB LTD. SF 24,15	26.478	28.414	1.650	283,6400	430.805,91	0,07
US1255231003	CIGNA GROUP, THE DL 1	9.799	2.560	9.799	312,8900	2.822.303,23	0,44
US1729081059	CINTAS CORP.	1.870	1.168	1.496	207,8500	286.227,83	0,04
US17275R1023	CISCO SYSTEMS DL-,001	17.415	35.685	17.415	55,5900	891.149,12	0,14
US1729674242	CITIGROUP INC. DL -,01	122.882	130.459	8.780	64,5000	521.296,08	0,08
US12572Q1058	CME GROUP INC. DL-,01	23.736	25.369	1.404	227,2600	293.711,09	0,05
NL0010545661	CNH INDUSTRIAL EO -,01	3.701	9.379	3.701	11,2600	38.360,80	0,01
US1912161007	COCA-COLA CO. DL-,25	15.941	33.793	15.941	65,9200	967.304,02	0,15
US19260Q1076	COINBASE GLB.CLA -,00001	11.538	12.374	829	211,7400	161.580,02	0,02
US1941621039	COLGATE-PALMOLIVE DL 1	3.051	6.744	3.051	94,6600	265.851,39	0,04
US20030N1019	COMCAST CORP. A DL-,01	16.581	33.668	16.581	42,2400	644.710,67	0,10
US20825C1045	CONOCOPHILLIPS DL-,01	4.968	9.881	4.968	102,9800	470.939,05	0,07
US2091151041	CONSOLIDATED EDISON	1.261	2.851	1.261	102,7200	119.234,06	0,02
US21036P1084	CONST.BRANDS A DL-,01	643	1.452	643	235,4700	139.372,40	0,02
US21037T1097	CONSTELLATION ENERGY	1.397	2.668	1.397	261,7800	336.637,97	0,05
US2166485019	COOPER COS. INC. O.N.	5.801	0	5.801	105,2000	561.757,44	0,09
US2172041061	COPART INC.	3.353	7.874	3.353	52,3000	161.423,02	0,02
US22052L1044	CORTEVA INC. DL -,01	2.880	6.274	2.880	61,5700	163.226,95	0,03
US22160N1090	COSTAR GROUP INC. DL-,01	1.227	3.931	1.227	73,4600	82.970,88	0,01
US22160K1051	COSTCO WHOLESALE DL-,005	1.805	3.856	1.772	879,0900	1.433.927,81	0,22
IE0001827041	CRH PLC EO-,32	2.957	0	2.957	95,9600	261.199,17	0,04
US22788C1053	CROWDSTRIKE HLD. DL-,0005	951	2.061	951	307,4500	269.144,34	0,04
US22822V1017	CROWN CASTLE INC.	1.627	4.053	1.627	107,8100	161.464,42	0,02
US1264081035	CSX CORP. DL 1	8.276	17.988	8.276	33,5400	255.513,45	0,04
US2310211063	CUMMINS INC. DL 2,50	532	1.206	532	331,8400	162.506,45	0,03
US1266501006	CVS HEALTH CORP. DL-,01	43.113	12.685	43.113	56,3900	2.237.899,45	0,34
US23331A1097	D.R.HORTON INC. DL-,01	1.228	2.843	1.228	169,2900	191.363,85	0,03
US2358511028	DANAHER CORP. DL-,01	23.952	5.873	23.952	242,3200	5.342.705,98	0,82
US23918K1088	DAVITA INC. DL -,001	1.504	0	1.504	141,2200	195.512,39	0,03
US2441991054	DEERE CO. DL 1	1.132	2.341	1.132	404,6900	421.695,66	0,07
US24703L2025	DELL TECHS INC. C DL-,01	1.147	1.913	1.147	129,4000	136.624,29	0,02
US2521311074	DEXCOM INC. DL-,001	11.711	3.394	11.711	71,8000	774.013,72	0,12
US2538681030	DIGITAL REALTY TR. DL-,01	1.218	2.695	1.218	182,1700	204.246,38	0,03
US25746U1097	DOMINION ENERGY INC.	3.123	6.966	3.123	58,4500	168.029,96	0,03
US25809K1051	DOORDASH INC.CLA -,00001	972	2.361	972	155,2500	138.908,27	0,02
US2600031080	DOVER CORP. DL 1	552	1.221	552	192,9900	98.062,76	0,02
US2605571031	DOW INC. DL-,01	2.831	6.101	2.831	49,3400	128.578,76	0,02
US2333311072	DTE EN. CO.	423	1.787	423	124,1400	48.337,29	0,01
US26441C2044	DUKE EN.CORP. DL -,001	3.015	6.429	3.015	114,0000	316.389,75	0,05
US26614N1028	DUPONT DE NEMOURS INC. ON	1.694	3.771	1.694	83,2700	129.847,08	0,02
IE00B8KQN827	EATON CORP.PLC DL -,01	1.776	3.385	1.776	342,8100	560.436,84	0,09
US2788651006	ECOLAB INC. DL 1	1.019	2.287	1.019	252,6000	236.939,66	0,04
US2810201077	EDISON INTL	1.440	3.257	1.440	83,2400	110.337,92	0,02
US28176E1082	EDWARDS LIFESCIENCES	18.624	5.647	18.624	68,6300	1.176.568,44	0,18
US0367521038	ELEVANCE HEALTH DL-,01	8.127	1.936	8.127	410,7600	3.072.901,48	0,47
US5324571083	ELI LILLY	29.126	7.056	29.126	846,8300	22.704.257,91	3,50
US29084Q1004	EMCOR GRP INC. DL-,01	195	0	195	431,7700	77.502,78	0,01
US2910111044	EMERSON EL. DL -,50	2.499	5.009	2.499	109,0200	250.785,64	0,04
US29364G1031	ENTERGY CORP. DL-,01	807	1.773	807	134,4000	99.839,65	0,02
US26875P1012	EOG RESOURCES DL-,01	2.372	4.683	2.372	120,5200	263.150,40	0,04
US2944291051	EQUIFAX INC. DL 1,25	469	1.240	469	269,3200	116.271,07	0,02
US29444U7000	EQUINIX INC. DL-,001	387	864	387	910,2200	324.255,66	0,05

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US29476L1070	EQUITY RESI. SBI DL-,01	1.294	3.012	1.294	73,9500	88.085,15	0,01
US30063P1057	EXACT SCIEN. DL-,01	4.949	0	4.949	70,4600	320.989,13	0,05
US30161N1019	EXELON CORP.	3.736	8.494	3.736	39,7000	136.529,85	0,02
US30225T1025	EXTRA SPACE ST.SBI DL-,01	802	1.986	802	164,7400	121.619,63	0,02
US30231G1022	EXXON MOBIL CORP.	22.387	36.914	18.062	116,6900	1.940.124,99	0,30
US3119001044	FASTENAL CO. DL-,01	2.299	5.530	2.299	78,3400	165.787,88	0,03
US31428X1063	FEDEX CORP. DL-,10	992	2.148	992	274,0800	250.276,03	0,04
US3377381088	FISERV INC. DL-,01	38.594	41.358	2.478	199,8100	455.773,17	0,07
US3453708600	FORD MOTOR DL-,01	8.360	34.101	8.360	10,4700	80.571,82	0,01
US34959E1091	FORTINET INC. DL-,001	2.562	5.866	2.562	78,7400	185.696,95	0,03
US34959J1088	FORTIVE CORP. DL-,01	1.407	3.196	1.407	72,0900	93.368,28	0,01
US35671D8570	FREEPORT-MCMORAN INC.	6.329	11.882	6.329	45,9700	267.818,04	0,04
US3635761097	GALLAGHER, A.J. DL 1	13.141	14.204	877	284,4800	229.657,99	0,04
CH0114405324	GARMIN LTD NAM.SF 0,10	612	1.381	612	204,9200	115.442,57	0,02
US3696043013	GE AEROSPACE DL-,06	4.666	9.977	4.666	174,6400	750.099,18	0,12
US36266G1076	GE HEALTHC.TECH.INC. -,01	13.005	0	13.005	87,2000	1.043.895,61	0,16
US36828A1016	GE VERNOVA INC.	1.195	0	1.195	297,6000	327.364,11	0,05
US37045V1008	GENERAL MOTORS DL-,01	5.086	11.741	5.086	51,9700	243.309,63	0,04
US3755581036	GILEAD SCIENCES DL-,001	41.410	11.545	41.410	88,2900	3.365.479,73	0,52
US38141G1040	GOLDMAN SACHS GRP INC.	20.689	21.981	1.429	524,4000	689.803,10	0,11
US3841091040	GRACO INC. DL 1	686	1.516	686	81,6100	51.534,46	0,01
US3848021040	GRAINGER (W.W.) INC. DL 1	171	404	171	1.099,3400	173.044,73	0,03
US4165151048	HARTFORD FINL SVCS GRP	18.116	19.404	612	112,7200	63.501,30	0,01
US40412C1018	HCA HEALTHCARE INC.DL-,01	6.789	1.785	6.789	360,9200	2.255.521,59	0,35
US4228062083	HEICO CORP. A DL-,01	303	0	303	194,3500	54.207,25	0,01
US4228061093	HEICO CORP. DL-,01	181	0	181	248,4300	41.391,66	0,01
US8064071025	HENRY SCHEIN INC. DL-,01	3.984	0	3.984	70,6400	259.059,93	0,04
US42809H1077	HESS CORP. DL 1	1.207	2.292	1.207	134,2700	149.182,02	0,02
US43300A2033	HILTON WORLD.HDGS DL -,01	1.061	2.342	1.061	238,4100	232.846,70	0,04
US4364401012	HOLOGIC INC. DL-,01	7.081	0	7.081	81,1500	528.948,45	0,08
US4370761029	HOME DEPOT INC. DL-,05	4.140	9.651	4.061	392,5200	1.467.320,59	0,23
US4385161066	HONEYWELL INTL DL1	2.655	5.753	2.655	204,2000	499.057,39	0,08
US4432011082	HOWMET AEROSPACE DL-,01	1.613	3.459	1.613	101,1400	150.171,51	0,02
US4435106079	HUBBELL INC. DL-,01	219	477	219	431,6600	87.019,41	0,01
US4448591028	HUMANA INC. DL-,166	4.623	0	4.623	266,3200	1.133.333,97	0,17
US4464131063	HUNTINGTON INGALLS DL-,01	109	0	109	250,4900	25.133,16	0,00
US45167R1041	IDEX CORP. DL-,01	309	672	309	218,6400	62.189,68	0,01
US45168D1046	IDEXX LABS INC. DL-,10	2.401	0	2.401	451,0800	996.955,94	0,15
US4523081093	ILL. TOOL WKS	1.226	2.735	1.226	264,3300	298.309,55	0,05
US4523271090	ILLUMINA INC. DL-,01	4.950	0	4.950	147,6600	672.819,07	0,10
US45337C1027	INCYTE DL-,001	4.775	0	4.775	73,9300	324.955,82	0,05
US45687V1061	INGERSOLL-RAND DL -,01	1.754	3.597	1.754	97,2800	157.066,43	0,02
US45784P1012	INSULET CORP. DL -,001	1.864	0	1.864	230,5800	395.637,80	0,06
US4581401001	INTEL CORP. DL-,001	25.843	46.142	25.843	22,3000	530.491,00	0,08
US45866F1049	INTERCONTINENTAL EXCH.INC	35.595	38.306	2.316	166,5300	355.026,91	0,05
US4592001014	INTL BUS. MACH. DL-,20	3.816	8.123	3.816	204,9000	719.748,15	0,11
US4595061015	INTL FLAVORS/FRAG.DL-,125	1.012	1.509	1.012	101,1400	94.217,96	0,01
US4612021034	INTUIT INC. DL-,01	1.193	2.363	1.193	621,1100	682.086,10	0,11
US46120E6023	INTUITIVE SURGIC. DL-,001	12.341	3.168	12.341	513,7700	5.836.457,47	0,90
US46266C1053	IQVIA HLDGS DL-,01	6.596	1.650	6.596	216,0400	1.311.731,80	0,20
US46284V1017	IRON MOUNTAIN (NEW)DL-,01	1.086	2.570	1.086	127,6400	127.598,88	0,02
US4781601046	JOHNSON + JOHNSON DL 1	82.869	21.837	82.683	160,6100	12.224.160,38	1,88
IE00BY7QL619	JOHNSON CONTR.INTL.DL-,01	2.797	5.833	2.797	76,3200	196.499,32	0,03
US46625H1005	JPMORGAN CHASE DL 1	187.708	201.149	12.174	224,4100	2.514.813,22	0,39
US49271V1008	KEURIG DR PEPPER DL-,01	4.077	8.977	4.077	32,9900	123.809,30	0,02
US4943681035	KIMBERLY-CLARK DL 1,25	1.246	2.744	1.246	134,4100	154.162,89	0,02
US49456B1017	KINDER MORGAN P DL-,01	7.924	0	7.924	24,8400	181.186,69	0,03
US4824801009	KLA CORP. DL -,001	628	1.246	628	691,8000	399.917,52	0,06
US5007541064	KRAFT HEINZ CO.DL -,01	3.431	7.132	3.431	33,7300	106.528,86	0,02
US5049221055	LABCORP HLDGS INC. O.N.	2.629	0	2.629	230,5600	557.962,20	0,09
US5128073062	LAM RESEARCH CORP. NEW	6.220	0	6.220	76,4500	437.721,73	0,07
US5260571048	LENNAR CORP.A DL-,10	959	2.354	959	171,5000	151.395,50	0,02
US5261071071	LENNOX INTL INC. DL-,01	131	284	131	600,4900	72.411,46	0,01
IE000S9YS762	LINDE PLC EO -,001	1.957	4.301	1.957	473,4000	852.804,16	0,13
US5486611073	LOWE'S COS INC. DL-,50	2.353	5.319	2.353	261,3900	566.162,54	0,09
US5500211090	LULULEMON ATHLETICA INC.	480	841	480	303,8500	134.255,07	0,02

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NL0009434992	LYONDELLBAS.IND.A EO -,04	1.054	2.228	1.054	87,1500	84.554,79	0,01
US56585A1025	MARATHON PETROLEUM DL-,01	1.563	3.264	1.563	144,7600	208.275,31	0,03
US5719032022	MARRIOTT INTL A DL-,01	1.051	2.237	1.051	264,2600	255.660,94	0,04
US5717481023	MARSH+MCLENNAN COS.INC.D1	30.900	32.899	2.009	221,0200	408.734,92	0,06
US5732841060	MARTIN MAR. MAT. DL-,01	249	536	249	604,8500	138.636,40	0,02
US5738741041	MARVELL TECH. GRP DL-,002	3.994	8.185	3.994	82,8000	304.416,81	0,05
US5745991068	MASCO CORP. DL 1	878	2.045	878	80,3500	64.939,75	0,01
US57636Q1040	MASTERCARD INC.A DL-,0001	54.319	58.194	3.407	513,6900	1.611.029,44	0,25
US5801351017	MCDONALDS CORP. DL-,01	2.831	6.276	2.831	291,5200	759.693,58	0,12
US58155Q1031	MCKESSON DL-,01	4.880	1.135	4.880	499,3400	2.243.088,51	0,35
IE00BTN1Y115	MEDTRONIC PLC DL-,0001	45.356	11.465	45.356	90,5000	3.778.448,93	0,58
US58733R1023	MERCADOLIBRE INC. DL-,001	170	418	170	2.020,7200	316.217,06	0,05
US58933Y1055	MERCK CO. DL-,01	88.228	22.365	88.228	104,8300	8.513.776,63	1,31
US30303M1027	META PLATF. A DL-,000006	8.686	18.222	8.686	591,8000	4.731.785,15	0,73
US59156R1086	METLIFE INC. DL-,01	39.919	42.751	2.620	83,1800	200.609,01	0,03
US5926881054	METTLER-TOLEDO INTL	678	0	678	1.302,2400	812.738,73	0,13
US5950171042	MICROCHIP TECH. DL-,001	1.124	1.496	1.124	75,5800	78.199,40	0,01
US5951121038	MICRON TECH. INC. DL-,10	5.341	9.839	5.341	104,0800	511.705,51	0,08
US5949181045	MICROSOFT DL-,00000625	29.681	61.943	29.469	432,5300	11.733.075,50	1,81
US60770K1079	MODERNA INC. DL-,0001	11.183	0	11.183	54,7200	563.293,38	0,09
US60855R1005	MOLINA HEALTHCARE DL-,001	1.744	0	1.744	324,1900	520.446,78	0,08
US6092071058	MONDELEZ INTL INC. A	5.296	11.418	5.296	69,7900	340.229,06	0,05
US61174X1090	MONSTER BEVER.NEW DL-,005	2.836	7.328	2.836	52,6000	137.316,33	0,02
US6153691059	MOODY'S CORP DL-,01	9.943	10.705	676	458,9600	285.595,77	0,04
US6174464486	MORGAN STANLEY DL-,01	78.377	83.415	5.460	117,9200	592.666,45	0,09
US6200763075	MOTOROLA SOLUTIONS DL-,01	660	1.453	660	453,0000	275.215,17	0,04
US55354G1004	MSCI INC. A DL-,01	4.893	4.581	312	569,0900	163.442,79	0,03
US64110L1061	NETFLIX INC. DL-,001	1.805	3.798	1.760	753,7400	1.221.137,20	0,19
US64125C1099	NEUROCRINE BIOSCI. DL-001	3.175	0	3.175	124,3300	363.370,69	0,06
US6516391066	NEWMONT CORP. DL 1,60	4.777	9.361	4.777	46,9400	206.408,97	0,03
US65339F1012	NEXTERA ENERGY INC.DL-,01	8.120	16.818	8.120	79,0900	591.163,81	0,09
US6541061031	NIKE INC. B	5.043	10.325	5.043	76,4500	354.892,39	0,05
US6556631025	NORDSON CORP.	218	492	218	250,8800	50.344,59	0,01
US6558441084	NORFOLK STHN CORP. DL 1	934	1.994	934	252,7400	217.295,68	0,03
US6703461052	NUCOR CORP. DL-,40	982	2.371	982	142,7000	128.992,87	0,02
US67066G1040	NVIDIA CORP. DL-,001	115.670	23.996	114.561	139,3350	14.693.567,39	2,27
NL0009538784	NXP SEMICONDUCTORS EO-,20	1.137	2.407	1.137	245,3200	256.757,80	0,04
US67103H1077	O'REILLY AUTOMOTIV.DL-,01	238	522	238	1.162,2100	254.619,58	0,04
US6745991058	OCCIDENTAL PET. DL-,20	2.713	5.439	2.713	50,1700	125.292,23	0,02
US6795801009	OLD DOMIN.FR.LINE DL-,10	798	1.671	798	203,8200	149.720,03	0,02
US6826801036	ONEOK INC. (NEW) DL-,01	2.330	4.900	2.330	96,1600	206.243,66	0,03
US68389X1054	ORACLE CORP. DL-,01	7.143	15.277	7.143	174,5600	1.147.771,97	0,18
US68902V1070	OTIS WORLDWID.CORP DL-,01	1.546	3.552	1.546	98,2800	139.863,65	0,02
US6907421019	OWENS CORNING NEW DL-,01	371	769	371	181,5800	62.011,49	0,01
US6937181088	PACCAR INC. DL 1	2.120	4.852	2.120	104,9000	204.711,19	0,03
US69608A1088	PALANTIR TECHNOLOGIES INC	8.429	16.940	8.429	43,6900	338.991,13	0,05
US6974351057	PALO ALTO NETWKS DL-,0001	1.416	2.590	1.416	359,5100	468.602,35	0,07
US7010941042	PARKER-HANNIFIN DL-,50	565	1.097	565	624,2900	324.687,12	0,05
US7043261079	PAYCHEX INC. DL-,01	1.253	2.790	1.253	141,3900	163.079,73	0,03
US70450Y1038	PAYPAL HDGS INC.DL-,0001	70.017	74.757	4.321	78,2200	311.123,14	0,05
IE00BL509M33	PENTAIR PLC DL-,01	674	1.557	674	99,3700	61.651,75	0,01
US7134481081	PEPSICO INC. DL-,0166	5.415	11.618	5.415	166,2100	828.487,27	0,13
US7170811035	PFIZER INC. DL-,05	190.321	50.554	190.321	28,5200	4.996.506,58	0,77
US69331C1080	PG + E CORP.	7.830	17.212	7.830	20,1900	145.521,89	0,02
US7181721090	PHILIP MORRIS INTL INC.	6.252	12.373	6.252	132,1100	760.299,83	0,12
US7185461040	PHILLIPS 66 DL-,01	1.877	3.846	1.877	122,0700	210.913,05	0,03
US6934751057	PNC FINL SERVICES GRP DL5	26.119	27.882	1.725	190,2200	302.047,68	0,05
US6935061076	PPG IND. INC. DL 1,666	943	2.238	943	125,6700	109.087,14	0,02
US7427181091	PROCTER GAMBLE	8.939	20.135	8.939	166,1600	1.367.242,82	0,21
US7433151039	PROGRESSIVE CORP. DL 1	37.439	39.867	2.361	243,0000	528.119,85	0,08
US74340W1036	PROLOGIS INC. DL-,01	3.893	9.778	3.893	115,8700	415.227,05	0,06
US7443201022	PRUDENTIAL FINL DL-,01	23.420	25.024	1.607	126,6400	187.334,17	0,03
US7445731067	PUBL. SVC. ENTER.	1.939	4.288	1.939	88,3600	157.711,64	0,02
US74460D1090	PUBLIC STORAGE DL-,10	580	1.475	580	335,8300	179.298,94	0,03
US7458671010	PULTE GROUP INC. DL -,01	315	0	315	130,2600	37.770,42	0,01
US7475251036	QUALCOMM INC. DL-,0001	5.077	9.971	5.077	167,6200	783.363,32	0,12

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US74762E1029	QUANTA SVCS DL-,00001	611	1.266	611	311,6300	175.271,26	0,03
US74834L1008	QUEST DIAGNOSTICS DL-,01	3.412	0	3.412	155,9300	489.743,78	0,08
US7561091049	REALTY INC. CORP. DL 1	3.150	7.120	3.150	60,4800	175.368,90	0,03
US75886F1075	REGENERON PHARMAC.DL-,001	3.836	906	3.836	922,7900	3.258.454,86	0,50
US7607591002	REPUBLIC SERVIC. DL-,01	827	1.887	827	198,8100	151.347,05	0,02
US7611521078	RESMED INC. DL-,004	4.395	0	4.395	243,0200	983.175,68	0,15
US7140461093	REVVITY INC. DL 1	3.785	0	3.785	120,0300	418.201,82	0,06
US7739031091	ROCKWELL AU. DL 1	484	1.031	484	266,6300	118.791,29	0,02
US7766961061	ROPER TECHNOLOGIES DL-,01	447	943	447	547,2300	225.168,51	0,03
US7782961038	ROSS STRS INC. DL-,01	1.330	3.162	1.330	139,5900	170.897,68	0,03
LR0008862868	ROYAL CARIB.CRUISES DL-01	408	0	408	208,3600	78.253,68	0,01
GB00BMVP7Y09	ROYALTY PHARMA OA DL-0001	11.977	0	11.977	27,1900	299.769,53	0,05
US78409V1044	S+P GLOBAL INC. DL 1	20.316	21.851	1.306	485,9400	584.192,61	0,09
US79466L3024	SALESFORCE INC. DL-,001	4.171	8.747	4.171	296,4000	1.138.016,66	0,18
US78410G1040	SBA COMMUNICAT. A DL-,01	404	992	404	231,8800	86.233,28	0,01
AN8068571086	SCHLUMBERGER DL-,01	6.235	13.426	6.235	40,1500	230.437,01	0,04
US8168511090	SEMPRA	2.424	5.410	2.424	83,5500	186.427,21	0,03
US81762P1021	SERVICENOW INC. DL-,001	848	1.795	848	950,0000	741.565,79	0,11
US8243481061	SHERWIN-WILLIAMS DL 1	991	2.379	991	361,8900	330.126,56	0,05
US8288061091	SIMON PROPERTY GRP PAIRED	1.273	3.021	1.273	172,0800	201.645,73	0,03
US8318652091	SMITH -A.O.- CORP. DL 1	491	0	491	75,9100	34.309,21	0,01
US8330341012	SNAP-ON INC. DL 1	210	500	210	333,0500	64.381,18	0,01
US83444M1018	SOLVENTUM CORP. DL-,01	4.025	0	4.025	73,5700	272.581,81	0,04
US8425871071	THE SOUTHERN CO. DL 5	4.180	9.082	4.180	89,3600	343.834,68	0,05
US8545021011	STANLEY BL. + DECK.DL2,50	639	1.421	639	93,8700	55.215,11	0,01
US8552441094	STARBUCKS CORP.	4.745	9.966	4.745	97,3200	425.077,92	0,07
IE00BFY8C754	STERIS PLC DL 0,001	3.001	0	3.001	224,3900	619.868,73	0,10
US8636671013	STRYKER CORP. DL-,10	11.591	3.101	11.591	363,4300	3.877.679,50	0,60
US8716071076	SYNOPSIS INC. DL-,01	693	1.402	693	536,4200	342.190,88	0,05
US8725901040	T-MOBILE US INC.DL-,00001	2.069	4.408	2.069	222,7700	424.274,99	0,07
US87612E1064	TARGET CORP. DL-,0833	2.060	4.158	2.060	148,5200	281.632,25	0,04
US8793691069	TELEFLEX INC. DL 1	1.439	0	1.439	235,2200	311.576,91	0,05
US88160R1014	TESLA INC. DL -,001	13.283	29.514	13.283	257,5500	3.149.110,92	0,49
US8825081040	TEXAS INSTR. DL 1	4.065	8.123	4.065	207,9300	778.050,77	0,12
US88339J1051	THE TRA.DESK A DL-,000001	1.811	0	1.811	121,9800	203.346,79	0,03
US8835561023	THERMO FISH.SCIENTIF.DL 1	13.293	3.319	13.293	550,6200	6.737.599,91	1,04
US8725401090	TJX COS INC. DL 1	4.670	10.416	4.670	112,9500	485.549,32	0,07
IE00BK9ZQ967	TRANE TECHNOLOG. PLC DL 1	959	1.955	959	375,5200	331.498,76	0,05
US8936411003	TRANSDIGM GROUP DL-,01	236	464	236	1.329,6300	288.850,44	0,04
US89417E1091	TRAVELERS COS INC.	14.407	15.602	895	250,0900	206.039,08	0,03
US89832Q1094	TRUIST FINL CORP. DL 5	85.951	91.560	5.752	43,3100	229.317,55	0,04
US9029733048	U.S. BANCORP DL-,01	98.949	106.556	6.808	48,6800	305.070,59	0,05
US90353T1007	UBER TECH. DL-,00001	8.202	17.067	8.202	79,4300	599.700,70	0,09
US9078181081	UNION PAC. DL 2,50	2.544	5.401	2.544	232,1700	543.692,62	0,08
US9113121068	UNITED PARCEL SE.B DL-01	2.990	6.156	2.990	133,8000	368.262,53	0,06
US9113631090	UNITED RENTALS INC.DL-,01	302	626	302	812,1200	225.765,40	0,03
US91307C1027	UTD THERAP. (DEL.) DL-,01	1.446	0	1.446	361,4000	481.046,07	0,07
US91324P1021	UNITEDHEALTH GROUP DL-,01	32.065	8.078	31.988	562,9600	16.576.577,05	2,56
US9139031002	UNIV. HEALTH SERV.B DL-01	1.864	0	1.864	207,5000	356.036,27	0,05
US91913Y1001	VALERO ENERGY CORP.DL-,01	1.360	2.957	1.360	128,7300	161.156,90	0,02
US9224751084	VEEVA SYSTEMS A DL-,00001	4.693	0	4.693	214,7400	927.670,47	0,14
US92276F1003	VENTAS INC. DL-,25	1.483	0	1.483	66,4800	90.753,29	0,01
US92338C1036	VERALTO CORP.	971	0	971	103,2400	92.277,85	0,01
US92345Y1064	VERISK ANALYTICS DL-001	537	1.313	537	275,6300	136.248,27	0,02
US92343V1044	VERIZON COMM. INC. DL-,10	17.000	37.791	17.000	41,2800	645.979,66	0,10
US92532F1003	VERTEX PHARMAC. DL-,01	9.102	2.263	9.102	475,0800	3.980.465,01	0,61
US92537N1081	VERTIV HOL.CL A DL-,0001	1.589	3.172	1.589	112,4500	164.480,19	0,03
US92556V1061	VIATRIS INC. O.N.	37.302	0	37.302	11,8900	408.266,93	0,06
US9256521090	VICI PROPERTIES DL -,01	3.994	9.263	3.994	32,4200	119.193,15	0,02
US92826C8394	VISA INC. CL. A DL -,0001	102.626	109.952	6.369	290,1600	1.701.135,95	0,26
US92840M1027	VISTRA CORP. DL-,01	1.480	0	1.480	124,1100	169.082,52	0,03
US9291601097	VULCAN MATERIALS CO DL 1	531	1.177	531	276,2300	135.019,22	0,02
US9311421039	WALMART DL-,10	17.875	38.866	17.496	81,3900	1.310.810,92	0,20
US2546871060	DISNEY (WALT) CO.	7.775	16.776	7.775	95,0800	680.486,95	0,10
CA94106B1013	WASTE CONNECTIONS	978	2.246	978	177,7200	159.994,62	0,02
US94106L1098	WASTE MANAGEMENT	1.603	3.479	1.603	214,8200	316.984,82	0,05

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US9418481035	WATERS CORP. DL-,01	1.915	0	1.915	326,5900	575.707,51	0,09
US9426222009	WATSCO INC. A DL-,50	135	295	135	474,4200	58.955,86	0,01
US92939U1060	WEC ENERGY GRP DL 10	1.160	2.650	1.160	96,0300	102.540,43	0,02
US9497461015	WELLS FARGO + CO.DL 1,666	239.400	253.323	15.375	65,4100	925.741,01	0,14
US95040Q1040	WELLTOWER INC. DL 1	2.263	4.748	2.263	138,4500	288.408,29	0,04
US9553061055	WEST PHARM.SVCS DL-,25	2.375	0	2.375	313,0200	684.330,56	0,11
US9297401088	WESTINGH.AI.BR.T. DL-,01	716	1.508	716	189,3300	124.785,09	0,02
US9621661043	WEYERHAEUSER CO. DL 1,25	2.806	7.064	2.806	31,7200	81.931,53	0,01
US9694571004	WILLIAMS COS INC. DL 1	5.038	10.328	5.038	52,4900	243.424,88	0,04
US98138H1014	WORKDAY INC.CLA DL-,001	869	1.876	869	238,2800	190.606,45	0,03
US98389B1008	XCEL ENERGY DL 2,50	2.104	4.544	2.104	63,0500	122.112,76	0,02
US98419M1009	XYLEM INC. DL-,01	964	2.025	964	130,2200	115.553,99	0,02
US98956P1021	ZIMMER BIOMET HLDGS DL-01	6.768	0	6.768	109,8100	684.120,29	0,11
US98978V1035	ZOETIS INC. CLA DL -,01	15.153	4.402	15.153	182,7400	2.548.956,80	0,39
Summe						331.892.547,93	51,16
AKTIEN auf BRITISCHE PFUND lautend							
GB0004052071	HALMA PLC LS-,10	161.847	8.321	153.526	25,3400	4.658.821,44	0,72
GB00B8C3BL03	SAGE GRP PLC LS-,01051948	690.646	34.077	656.569	9,8860	7.772.996,99	1,20
Summe						12.431.818,43	1,92
AKTIEN auf EURO lautend							
NL0000334118	ASM INTL N.V. EO-,04	56.112	1.356	54.756	544,6000	29.820.117,60	4,60
NL0010273215	ASML HOLDING EO -,09	108.262	13.380	94.882	634,0000	60.155.188,00	9,27
NL0012866412	BE SEMICON.INDSINH.EO-,01	90.003	0	90.003	101,9500	9.175.805,85	1,41
DE0005158703	BECHTLE AG O.N.	56.392	0	56.392	32,1000	1.810.183,20	0,28
FR0000125338	CAPGEMINI SE INH. EO 8	106.757	5.424	101.333	164,8000	16.699.678,40	2,57
FR0014003TT8	DASSAULT SYS SE INH.EO0,1	462.507	25.082	437.425	31,6800	13.857.624,00	2,14
DE0006231004	INFINEON TECH.AG NA O.N.	1.617.419	50.264	1.567.155	29,7200	46.575.846,60	7,18
DE0006452907	NEMETSCHEK SE O.N.	39.742	0	39.742	100,8000	4.005.993,60	0,62
FI0009000681	NOKIA OYJ EO-,06	2.383.852	194.413	2.189.439	4,4145	9.665.278,47	1,49
DE0007164600	SAP SE O.N.	341.031	56.031	285.000	219,5500	62.571.750,00	9,65
NL0000226223	STMICROELECTRONICS	858.614	24.782	833.832	25,7650	21.483.681,48	3,31
Summe						275.821.147,20	42,52
AKTIEN auf SCHWEDISCHE KRONEN lautend							
SE0015961909	HEXAGON AB B FRIA O.N.	920.497	72.178	848.319	103,6000	7.582.576,11	1,17
SE0000108656	ERICSSON B (FRIA)	1.201.072	103.303	1.097.769	90,6200	8.582.876,22	1,32
Summe						16.165.452,33	2,49
AKTIEN auf SCHWEIZER FRANKEN lautend							
CH0025751329	LOGITECH INTL NA SF -,25	73.162	5.911	67.251	72,0600	5.147.766,16	0,79
CH0012453913	TEMENOS AG NAM. SF 5	46.012	2.086	43.926	60,7500	2.834.612,81	0,44
Summe						7.982.378,97	1,23
GENUSSSCHEINE auf AMERIKANISCHE DOLLAR lautend							
US48251W1045	KKR + CO. INC. O.N.	35.115	37.245	2.859	140,1800	368.918,51	0,06
Summe						368.918,51	0,06
SUMME DER ZUM AMTLICHEN HANDEL ODER EINEM ANDEREN GEREGLTEN MARKT ZUGELASSENEN WERTPAPIERE						644.662.263,37	99,38
SUMME WERTPAPIERVERMÖGEN						644.662.263,37	99,38

Aufgrund von Rundungen kann es bei der Spalte %-Anteil am Fondsvermögen hinsichtlich der Einzelpositionen, Zwischensummen und des Gesamtanteils in dieser Darstellung zu Abweichungen kommen.

BANKGUTHABEN / BANKVERBINDLICHKEITEN

WÄHRUNG	FONDSWÄHRUNG	BETRAG FONDSWÄHRUNG
EURO	EUR	2.565.524,59
AMERIKANISCHE DOLLAR	EUR	334.395,02
BRITISCHE PFUND	EUR	247.474,83
DÄNISCHE KRONEN	EUR	101.742,57
NORWEGISCHE KRONEN	EUR	130.893,80
SCHWEDISCHE KRONEN	EUR	25.829,74
SCHWEIZER FRANKEN	EUR	449.847,35
SUMME BANKGUTHABEN / BANKVERBINDLICHKEITEN		3.855.707,90

DEISENKURSE

WÄHRUNG	EINHEITEN	KURS
AMERIKANISCHE DOLLAR	1 EUR =	1,086350 USD
BRITISCHE PFUND	1 EUR =	0,835050 GBP
DÄNISCHE KRONEN	1 EUR =	7,459250 DKK
NORWEGISCHE KRONEN	1 EUR =	11,888000 NOK
SCHWEDISCHE KRONEN	1 EUR =	11,590500 SEK
SCHWEIZER FRANKEN	1 EUR =	0,941400 CHF

WÄHREND DES BERICHTSZEITRAUMES GETÄTIGTE KÄUFE UND VERKÄUFE, SOWEIT SIE NICHT IN DER VERMÖGENSAUFSTELLUNG GENANNT SIND

ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
WERTPAPIERE				
CH0012221716	ABB LTD. NA SF 0,12	CHF	55.518	55.518
CH0012138605	ADECCO GROUP AG N. SF 0,1	CHF	6.186	6.186
CH0023405456	AVOLTA AG NAM. SF 5	CHF	3.461	3.461
CH0012410517	BALOISE HLDG NA SF 0,10	CHF	1.584	1.584
CH0531751755	BANQUE CANTONALE VAUD.SF1	CHF	1.031	1.031
CH0009002962	BARRY CALLEBAUT NA SF0,02	CHF	333	1.384
CH0210483332	CIE FIN.RICHEMONT SF 1	CHF	18.720	18.720
CH0012142631	CLARIANT NA SF 1,76	CHF	7.764	7.764
CH0016440353	EMS-CHEMIE HLDG NAM.SF-01	CHF	245	245
CH0030170408	GEBERIT AG NA DISP. SF-10	CHF	1.188	1.188
CH0010645932	GIVAUDAN SA NA SF 10	CHF	314	314
CH0466642201	HELVETIA HLDG NA SF 0,02	CHF	1.293	1.293
CH0012214059	HOLCIM LTD. NAM.SF2	CHF	18.311	18.311
CH0102484968	JUL. BAER GRP. NAM.SF-,02	CHF	7.584	7.584
CH0025238863	KUEHNE + NAGEL INTL SF 1	CHF	1.880	1.880
CH0010570759	LINDT SPRUENGLI NAM.SF100	CHF	3	20
CH0010570767	LINDT SPRUENGLI PS SF 10	CHF	32	547
CH0013841017	LONZA GROUP AG NA SF 1	CHF	2.613	2.613
CH0038863350	NESTLE NAM. SF-,10	CHF	101.981	736.312
CH0012005267	NOVARTIS NAM. SF 0,49	CHF	69.498	69.498
CH0024608827	PARTNERS GR.HLDG SF -,01	CHF	829	829
CH0012032048	ROCHE HLDG AG GEN.	CHF	22.350	22.350
CH0012032113	ROCHE HLDG AG INH. SF 1	CHF	1.016	1.016
CH0024638212	SCHINDLER HLDG NA SF-,10	CHF	835	835
CH0024638196	SCHINDLER HLDG PS SF-,10	CHF	1.475	1.475
CH1256740924	SGS S.A. NA SF 0,04	CHF	5.453	5.453
CH0418792922	SIKA AG NAM. SF 0,01	CHF	5.647	5.647
CH0012549785	SONOVA HLDG AG NA.SF 0,05	CHF	1.855	1.855
CH1175448666	STRAUMANN HLDG NA SF 0,01	CHF	4.166	4.166
CH0012255151	SWATCH GRP AG INH.SF 2,25	CHF	1.020	1.020
CH0012255144	SWATCH GRP AG NAM.SF 0,45	CHF	1.808	1.808
CH0014852781	SWISS LIFE HLDG NA SF0,10	CHF	989	989
CH0008038389	SWISS PRIME SITE SF 2	CHF	2.642	2.642

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ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
CH0126881561	SWISS RE AG NAM. SF -,10	CHF	10.737	10.737
CH0008742519	SWISSCOM AG NAM. SF 1	CHF	890	890
CH0244767585	UBS GROUP AG SF -,10	CHF	123.348	123.348
CH0311864901	VAT GROUP AG SF -,10	CHF	917	917
CH0011075394	ZURICH INSUR.GR.NA.SF0,10	CHF	4.984	4.984
DK0010244425	A.P.MOELL.-M.NAM A DK1000	DKK	113	113
DK0010244508	A.P.MOELL.-M.NAM B DK1000	DKK	156	156
DK0010181759	CARLSBERG A/S NAM. B DK20	DKK	3.756	35.383
DK0060448595	COLOPLAST NAM. B DK 1	DKK	4.364	4.364
DK0010274414	DANSKE BK NAM. DK 10	DKK	24.685	24.685
DK0060738599	DEMANT AS A DK 0,2	DKK	3.835	3.835
DK0060079531	DSV AKTIER DK 1	DKK	6.036	6.036
DK0010272202	GENMAB AS DK 1	DKK	2.536	2.536
DK0062498333	NOVO-NORDISK AS B DK 0,1	DKK	104.940	104.940
DK0060336014	NOVONESIS A/S NAM. B DK 2	DKK	12.575	12.575
DK0060252690	PANDORA A/S DK 1	DKK	3.191	3.191
DK0010219153	ROCKWOOL NAM.B DK 10	DKK	343	343
DK0060636678	TRYG AS NAM. DK 5	DKK	11.570	11.570
DK0061539921	VESTAS WIND SYS. DK -,20	DKK	39.578	39.578
NL0011540547	ABN AMRO BANK DR/EO1	EUR	17.047	17.047
ES0125220311	ACCIONA SA INH. EO 1	EUR	897	897
FR0000120404	ACCOR SA INH. EO 3	EUR	6.836	6.836
ES0167050915	ACS,ACT.CO.SER.INH.EO-,50	EUR	7.867	7.867
DE000A1EWWW0	ADIDAS AG NA O.N.	EUR	4.565	4.565
BMG0112X1056	AEGON LTD.	EUR	52.032	52.032
ES0105046009	AENA SME S.A. EO 10	EUR	2.554	2.554
FR0010340141	AEROP.DE PARIS SA INH.EO3	EUR	1.373	1.373
BE0974264930	AGEAS SA/NV	EUR	6.027	6.027
NL0011794037	AHOLD DELHAIZE,KON.EO-,01	EUR	34.531	311.122
IE00BF0L3536	AIB GROUP PLC EO -,625	EUR	58.872	58.872
FR0000120073	AIR LIQUIDE INH. EO 5,50	EUR	21.044	21.044
NL0000235190	AIRBUS SE	EUR	25.177	25.177
NL0013267909	AKZO NOBEL EO 0,5	EUR	6.799	6.799
DE0008404005	ALLIANZ SE NA O.N.	EUR	10.075	10.075
FR0010220475	ALSTOM S.A. INH. EO 7	EUR	14.147	14.147
ES0109067019	AMADEUS IT GRP SA EO 0,01	EUR	17.259	17.259
IT0004056880	AMPLIFON S.P.A. EO-,02	EUR	4.489	4.489
FR0004125920	AMUNDI S.A. EO 2,50	EUR	2.475	2.475
BE0974293251	ANHEUSER-BUSCH INBEV	EUR	31.928	314.740
LU1598757687	ARCELORMITTAL S.A. NOUV.	EUR	20.129	20.129
FR0010313833	ARKEMA INH. EO10	EUR	2.350	2.350
NL0011872643	ASR NEDERLAND N.V.EO-,16	EUR	5.572	5.572
FR0000120628	AXA S.A. INH. EO 2,29	EUR	69.560	69.560
DE000BASF111	BASF SE NA O.N.	EUR	30.178	30.178
DE0005190037	BAY.MOTOREN WERKE VZO	EUR	2.228	2.228
DE0005190003	BAY.MOTOREN WERKE AG ST	EUR	11.748	11.748
DE000BAY0017	BAYER AG NA O.N.	EUR	37.774	37.774
IT0005218380	BCA BPM S.P.A.	EUR	46.011	46.011
ES0113211835	BCO BIL.VIZ.ARG.NOM.EO-49	EUR	227.288	227.288
ES0113900J37	BCO SANTANDER N.EO0,5	EUR	636.141	636.141
DE0005200000	BEIERSDORF AG O.N.	EUR	3.671	32.404
FR0013280286	BIOMERIEUX (P.S.) O.N.	EUR	1.572	1.572
IE00BD1RP616	BK OF IRELD GRP EO 1	EUR	40.440	40.440
FR0000131104	BNP PARIBAS INH. EO 2	EUR	41.154	41.154
FR0000039299	BOLLORE INH. EO 0,16	EUR	27.150	27.150
FR0000120503	BOUYGUES SA INH. EO 1	EUR	7.832	7.832
DE000A1DAHH0	BRENNTAG SE NA O.N.	EUR	4.747	4.747
FR0006174348	BUREAU VERITAS SA EO -,12	EUR	10.971	10.971
ES0140609019	CAIXABANK S.A. EO	EUR	140.645	140.645
FR0000120172	CARREFOUR S.A. INH.EO 2,5	EUR	21.956	183.670
ES0105066007	CELLNEX TELECOM SA EO-,25	EUR	17.566	17.566
DE0005439004	CONTINENTAL AG O.N.	EUR	4.469	4.469
FR0000064578	COVIVIO INH. EO 3	EUR	1.891	1.891
FR0000045072	CREDIT AGRICOLE INH. EO 3	EUR	43.272	43.272
BE0974259880	D'IETEREN GROUP P.S.	EUR	776	776
FR0000120644	DANONE S.A. EO -,25	EUR	28.156	234.887
FR0014004L86	DASSAULT AVIAT.INH.EO-,80	EUR	798	798
NL0015435975	DAVIDE CAMPARI-MIL.EO-,01	EUR	21.393	214.531

ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
DE000A2E4K43	DELIVERY HERO SE NA O.N.	EUR	6.985	6.985
DE0005140008	DEUTSCHE BANK AG NA O.N.	EUR	71.689	71.689
DE0005810055	DEUTSCHE BOERSE NA O.N.	EUR	6.391	6.391
DE0005552004	DEUTSCHE POST AG NA O.N.	EUR	35.854	35.854
DE0005557508	DT.TELEKOM AG NA	EUR	48.350	48.350
FR0010908533	EDENRED EO 2	EUR	8.942	8.942
PTEDP0AM0009	EDP-ENERGIAS PORTUG. EO 1	EUR	115.318	115.318
FR0000130452	EIFFAGE SA INH. EO 4	EUR	2.999	2.999
FI0009007884	ELISA OYJ A O.N.	EUR	5.063	5.063
ES0130670112	ENDESA INH. EO 1,20	EUR	10.809	10.809
IT0003128367	ENEL S.P.A. EO 1	EUR	293.525	293.525
FR0010208488	ENGIE S.A. INH. EO 1	EUR	40.542	40.542
IT0003132476	ENI S.P.A.	EUR	79.679	79.679
AT0000652011	ERSTE GROUP BK ST.AKT.ON	EUR	12.592	12.592
FR0000121667	ESSILORLUXO. INH. EO -,18	EUR	10.408	10.408
FR0000121121	EURAZEO SE	EUR	1.507	1.507
FR0014000MR3	EUROFINS SCI.INH.EO 0,01	EUR	5.795	5.795
NL0006294274	EURONEXT N.V. WI EO 1,60	EUR	3.062	3.062
NL0011585146	FERRARI N.V.	EUR	4.278	4.278
IT0000072170	FINECOBANK BCA FIN.EO-,33	EUR	22.608	22.608
FI0009007132	FORTUM OYJ EO 3,40	EUR	15.504	15.504
DE0005785802	FRESEN.MED.CARE AG INH ON	EUR	7.946	7.946
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	EUR	14.123	14.123
PTGALOAM0009	GALP ENERGIA SGPS NOM.EO1	EUR	16.627	16.627
BE0003797140	GBL SA	EUR	3.256	3.256
FR0010040865	GECINA S.A. INH. EO 7,50	EUR	1.758	1.758
IT0000062072	GENERALI S.P.A.	EUR	38.398	38.398
FR0010533075	GETLINK EO -,40	EUR	13.027	13.027
ES0171996087	GRIFOLS SA INH. A EO-,25	EUR	10.902	10.902
NL0000009165	HEINEKEN EO 1,60	EUR	12.352	116.504
NL0000008977	HEINEKEN HLDG EO 1,60	EUR	8.279	33.098
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	EUR	9.362	30.739
DE0006048432	HENKEL AG+CO.KGAA VZO	EUR	8.535	65.834
FR0000052292	HERMES INTERNATIONAL O.N.	EUR	1.112	1.112
ES0144580Y14	IBERDROLA INH. EO -,75	EUR	225.861	225.861
NL0010801007	IMCD N.V. EO -,16	EUR	2.128	2.128
ES0148396007	INDITEX INH. EO 0,03	EUR	36.178	36.178
NL0011821202	ING GROEP NV EO -,01	EUR	122.183	122.183
IT0000072618	INTESA SANPAOLO	EUR	535.230	535.230
FR0010259150	IPSEN S.A. PORT. EO 1	EUR	1.398	1.398
NL0014332678	JDE PEETS NV EO-,01	EUR	3.640	33.595
PTJMT0AE0001	JERONIM.MART.SGPS NAM.EO1	EUR	10.840	92.528
BE0003565737	KBC GROEP N.V.	EUR	8.939	8.939
FR0000121485	KERING S.A. INH. EO 4	EUR	2.588	2.588
IE0004906560	KERRY GRP PLC A EO-,125	EUR	5.767	55.638
FI0009000202	KESKO B	EUR	9.718	90.761
IE0004927939	KINGSPAN GRP PLC EO-,13	EUR	6.022	6.022
FR0000121964	KLEPIERRE S.A.INH.EO 1,40	EUR	7.995	7.995
NL0000009082	KON. KPN NV EO-04	EUR	114.505	114.505
FI0009013403	KONE OYJ B O.N.	EUR	12.277	12.277
NL0000009538	KONINKL. PHILIPS EO -,20	EUR	29.983	29.983
FR0000120321	L OREAL INH. EO 0,2	EUR	10.105	79.371
FR0013451333	LA FRAN.D.J.(PROM.)EO-,40	EUR	3.775	3.775
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	EUR	2.863	2.863
FR0010307819	LEGRAND S.A. INH. EO 4	EUR	9.886	9.886
IT0003856405	LEONARDO S.P.A. EO 4,40	EUR	15.256	15.256
BE0003604155	LOTUS BAKER.	EUR	14	141
FR0000121014	LVMH EO 0,3	EUR	9.817	9.817
IT0000062957	MEDIOBCA EO 0,50	EUR	19.033	19.033
DE0007100000	MERCEDES-BENZ GRP NA O.N.	EUR	30.095	30.095
FR001400AJ45	MICHELIN NOM. EO -,50	EUR	24.405	24.405
IT0004965148	MONCLER S.P.A.	EUR	7.676	7.676
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	EUR	1.985	1.985
FI0009013296	NESTE OYJ	EUR	17.250	17.250
NL0010773842	NN GROUP NV EO -,12	EUR	9.564	9.564
NL0010558797	OCI N.V. EO 0,02	EUR	4.050	4.050
AT0000743059	OMV AG AKT. O.N.	EUR	6.007	6.007
FR0000133308	ORANGE INH. EO 4	EUR	75.176	75.176

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ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
FI0009014377	ORION CORP. B	EUR	3.613	3.613
FR0000120693	PERNOD RICARD O.N.	EUR	7.461	75.369
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	EUR	6.434	6.434
IT0003796171	POSTE ITALIANE SPA EO-,51	EUR	16.990	16.990
NL0013654783	PROSUS NV EO -,05	EUR	24.326	24.326
IT0004176001	PRYSMIAN S.P.A. EO 0,10	EUR	9.692	9.692
FR0000130577	PUBLICIS GRP INH. EO 0,40	EUR	8.072	8.072
NL0015001WM6	QIAGEN NV EO -,01	EUR	8.018	8.018
NL0000379121	RANDSTAD NV EO -,10	EUR	4.241	4.241
IT0003828271	RECORDATI SPA EO -,125	EUR	3.654	3.654
ES0173093024	REDEIA CORPO EO-,50	EUR	13.833	13.833
FR0000130395	REMY COINTREAU EO 1,60	EUR	875	8.431
FR0000131906	RENAULT INH. EO 3,81	EUR	7.588	7.588
ES0173516115	REPSOL S.A. INH. EO 1	EUR	44.041	44.041
FR0010451203	REXEL S.A. INH. EO 5	EUR	9.078	9.078
FR0000073272	SAFRAN INH. EO -,20	EUR	13.092	13.092
FI4000552500	SAMPO OYJ A	EUR	15.788	15.788
FR0000120578	SANOFI SA INHABER EO 2	EUR	40.080	40.080
DE0007165631	SARTORIUS AG VZO O.N.	EUR	1.023	1.023
FR0000121972	SCHNEIDER ELEC. INH. EO 4	EUR	19.484	19.484
DE000A12DM80	SCOUT24 SE NA O.N.	EUR	2.591	2.591
FR0000121709	SEB SA INH. EO 1	EUR	972	972
GB00BP6MXD84	SHELL PLC EO-07	EUR	103.146	103.146
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	EUR	9.983	9.983
IE00B1RR8406	SMURFIT KAPPA GR. EO-,001	EUR	9.667	9.667
IE00028FXN24	SMURFIT WESTROCK DL-,01	EUR	9.667	9.667
IT0003153415	SNAM S.P.A.	EUR	75.088	75.088
FR0000121220	SODEXO S.A. INH. EO 4	EUR	3.137	3.137
BE0003717312	SOFINA	EUR	569	569
FR0000125007	ST GOBAIN EO 4	EUR	17.857	17.857
FR0000130809	STE GENERALE INH. EO 1,25	EUR	31.669	31.669
FI0009005961	STORA ENSO OYJ R EO 1,70	EUR	21.783	21.783
DE000SYM9999	SYMRISE AG INH. O.N.	EUR	4.495	4.495
IT0003497168	TELECOM ITALIA	EUR	378.210	378.210
ES0178430E18	TELEFONICA INH. EO 1	EUR	185.163	185.163
LU2598331598	TENARIS S.A. DL 1	EUR	17.655	17.655
IT0003242622	TERNA R.E.N. SPA EO -,22	EUR	52.272	52.272
FR0000121329	THALES S.A. EO 3	EUR	3.623	3.623
FR0000120271	TOTALENERGIES SE EO 2,50	EUR	82.471	82.471
BE0003739530	UCB S.A.	EUR	4.243	4.243
BE0974320526	UMICORE S.A.	EUR	9.480	9.480
IT0005239360	UNICREDIT	EUR	57.257	57.257
NL0015000IY2	UNIVERSAL MUSIC GROUP EO1	EUR	4.547	4.547
FI0009005987	UPM KYMMENE CORP.	EUR	20.067	20.067
FR0000124141	VEOLIA ENVIRONNE. EO 5	EUR	26.235	26.235
AT0000746409	VERBUND KAT.A O.N.	EUR	2.412	2.412
FR0000125486	VINCI S.A. INH. EO 2,50	EUR	20.124	20.124
FR0000127771	VIVENDI SE INH. EO 5,5	EUR	24.488	24.488
AT0000937503	VOESTALPINE AG AKT. O.N.	EUR	4.317	4.317
DE0007664005	VOLKSWAGEN AG ST O.N.	EUR	1.209	1.209
DE0007664039	VOLKSWAGEN AG VZO O.N.	EUR	7.909	7.909
DE000A1ML7J1	VONOVIA SE NA O.N.	EUR	28.542	28.542
FI0009003727	WAERTSILAE	EUR	17.657	17.657
BE0974349814	WAREHOUSES DE PAUW N.V.	EUR	6.646	6.646
NL0000395903	WOLTERS KLUWER NAM. EO-12	EUR	8.415	8.415
DE000ZAL1111	ZALANDO SE	EUR	8.805	8.805
GB00B1YW4409	3I GROUP PLC LS-,738636	GBP	31.638	31.638
GB00B02J6398	ADMIRAL GROUP PLC LS-,001	GBP	9.493	9.493
GB00B1XZ5820	ANGLO AMERICAN DL-,54945	GBP	44.761	44.761
GB0000456144	ANTOFAGASTA PLC LS-,05	GBP	14.494	14.494
GB0000536739	ASHTED GRP PLC LS-,10	GBP	16.415	16.415
GB0006731235	ASSOC. BR. FOODS LS-,0568	GBP	12.294	122.575
GB0009895292	ASTRAZENECA PLC DL-,25	GBP	53.170	53.170
GB00BVYVFW23	AUTO TRADER GRP PLCL50,01	GBP	32.794	32.794
GB00BPQY8M80	AVIVA PLC LS-,33	GBP	95.911	95.911
GB0002634946	BAE SYSTEMS PLC LS-,025	GBP	110.254	110.254
GB0031348658	BARCLAYS PLC LS 0,25	GBP	571.489	571.489
GB0000811801	BARRATT REDROW PLC LS-,10	GBP	36.378	36.378

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ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
GB00BLJNXL82	BERKELEY GR.HL LS-,054141	GBP	4.237	4.237
GB00BPORG03	BERKELEY GR.HL LS-,056110	GBP	4.088	4.088
GB0007980591	BP PLC DL-,25	GBP	622.300	622.300
GB0002875804	BRIT.AMER.TOBACCO LS-,25	GBP	68.244	733.524
GB0030913577	BT GROUP PLC LS 0,05	GBP	213.726	213.726
GB00B0744B38	BUNZL PLC LS-,3214857	GBP	11.610	11.610
GB0031743007	BURBERRY GROUP LS-,0005	GBP	13.459	13.459
GB00B033F229	CENTRICA LS-,061728395	GBP	198.992	198.992
CH0198251305	COCA-COLA HBC NA.SF 6,70	GBP	7.539	78.405
GB00BD6K4575	COMPASS GROUP LS-,1105	GBP	59.457	59.457
GB00BJFFLV09	CRODA INTL LS -,10609756	GBP	5.280	5.280
IE0002424939	DCC PLC EO-,25	GBP	3.585	3.585
GB0002374006	DIAGEO PLC LS-,28935185	GBP	80.716	822.969
IM00B5VQMV65	ENTAIN PLC EO-,01	GBP	23.059	23.059
GB00B19NLV48	EXPERIAN PLC DL -,10	GBP	31.841	31.841
JE00B4T3BW64	GLENCORE PLC DL -,01	GBP	387.152	387.152
GB00BN75WP63	GSK PLC LS-,3125	GBP	160.985	160.985
GB00BMX86B70	HALEON PLC LS 0,01	GBP	236.754	2.248.503
GB00B1VZOM25	HARGREAVES LANSD. DL-,004	GBP	11.682	11.682
GB00B0LCW083	HIKMA PHARMACEUTIC.LS-,10	GBP	5.821	5.821
GB0005405286	HSBC HLDGS PLC DL-,50	GBP	685.374	685.374
GB0004544929	IMPERIAL BRANDS PLC LS-10	GBP	27.902	291.690
GB00BMJ6DW54	INFORMA PLC LS-,001	GBP	47.340	47.340
GB00BHJYC057	INTERCONT.H.LS-,208521303	GBP	5.520	5.520
GB0031638363	INTERTEK GROUP LS-,01	GBP	5.753	5.753
GB0033195214	KINGFISHER LS-,157142857	GBP	70.876	70.876
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	GBP	26.052	26.052
GB0005603997	LEGAL GENL GRP PLCLS-,025	GBP	230.532	230.532
GB0008706128	LLOYDS BKG GRP LS-,10	GBP	2.244.715	2.244.715
GB00B05WJX34	LONDON STOCK EXCHANGE	GBP	14.038	14.038
GB00BNGDN821	MELR IN PLC LS-,001	GBP	50.953	50.953
GB00BMWC6P49	MONDI PLC EO -,22	GBP	16.281	16.281
GB00BDR05C01	NATIONAL GRID PLC	GBP	167.191	167.191
GB00BM8PJY71	NATWEST GR.PLC LS 1,0769	GBP	204.724	204.724
GB0032089863	NEXT PLC LS 0,10	GBP	4.298	4.298
GB00B3MBS747	OCADO GROUP PLC LS -,02	GBP	131.573	347.360
GB0006776081	PEARSON PLC LS-,25	GBP	21.408	21.408
GB0006825383	PERSIMMON PLC LS-,10	GBP	12.035	12.035
GB00BGXQNP29	PHOENIX GRP HLDGS LS-,10	GBP	24.953	24.953
GB0007099541	PRUDENTIAL PLC LS-,05	GBP	97.487	97.487
GB00B24CGK77	RECKITT BENCK.GRP LS -,10	GBP	25.634	246.126
GB00B2B0DG97	RELX PLC LS -,144397	GBP	62.910	62.910
GB00B082RF11	RENTOKIL INITIAL LS 0,01	GBP	80.490	80.490
GB0007188757	RIO TINTO PLC LS-,10	GBP	41.569	41.569
GB00B63H8491	ROLLS ROYCE HLDGS LS 0,20	GBP	288.914	288.914
GB00B019KW72	SAINSBURY-J. LS-28571428	GBP	62.411	547.788
GB00BP9LHF23	SCHRODERS PLC LS -,20	GBP	30.007	30.007
GB00B5ZN1N88	SEGRO PLC LS-,10	GBP	45.337	45.337
GB00B1FH8J72	SEVERN TRENT LS-,9789	GBP	9.226	9.226
GB0009223206	SMITH + NEP. DL -,20	GBP	31.231	31.231
GB00B1WY2338	SMITHS GROUP PLC LS -,375	GBP	12.435	12.435
GB00BWFGQN14	SPIRAX GRP. LS-,26923076	GBP	2.702	2.702
GB0007908733	SSE PLC LS-,50	GBP	37.056	37.056
GB0004082847	STAND. CHART. PLC DL-,50	GBP	85.381	85.381
GB0008782301	TAYLOR WIMPEY PLC LS -,01	GBP	127.434	127.434
GB00BLGZ9862	TESCO PLC LS-,0633333	GBP	228.595	2.331.792
GB00B10RZP78	UNILEVER PLC LS-,031111	GBP	78.112	825.326
GB00B39J2M42	UNITED UTILITIES GRP	GBP	24.330	24.330
GB00BH4HK539	VODAFONE GROUP PLC	GBP	870.092	870.092
GB00B1KJJ408	WHITBREAD LS -,76797385	GBP	6.529	6.529
JE00B8KF9B49	WPP PLC LS-,10	GBP	41.681	41.681
NO0010345853	AKER BP NK 1	NOK	11.359	11.359
NO0010096985	EQUINOR ASA NK 2,50	NOK	32.747	32.747
NO0010582521	GIJENSIDIGE FORSIKRNG NK 2	NOK	6.699	6.699
NO0003054108	MOWI ASA NK 7,5	NOK	16.986	174.287
NO0005052605	NORSK HYDRO ASA NK 1,098	NOK	51.727	51.727
NO0003733800	ORKLA NK 1,25	NOK	23.553	257.599
NO0010310956	SALMAR ASA NK -,25	NOK	2.521	25.610

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ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
NO0010063308	TELENOR ASA NK 6	NOK	22.364	22.364
NO0010208051	YARA INTERNATIONAL NK1,70	NOK	6.251	6.251
SE0000695876	ALFA LAVAL AB SK 2,5	SEK	10.609	10.609
SE0007100581	ASSA-ABLOY AB B SK-,33	SEK	36.747	36.747
SE0017486889	ATLAS COPCO A	SEK	96.163	96.163
SE0017486897	ATLAS COPCO B FRIA. O.N.	SEK	56.174	56.174
SE0020050417	BOLIDEN AB	SEK	10.209	10.209
SE0015658109	EPIROC AB A	SEK	23.707	23.707
SE0009922164	ESSITY AB B	SEK	20.824	194.993
SE0012673267	EVOLUTION AB (PU) SK-,003	SEK	4.307	4.307
SE0017832488	FASTIG.AB BALD. B SK 0,16	SEK	23.376	23.376
SE0000202624	GETINGE AB B FR. SK-,50	SEK	8.321	8.321
SE0000106270	HENNES + MAURITZ B SK-125	SEK	22.100	22.100
SE0011090018	HOLMEN AB B SK 25	SEK	2.775	2.775
SE0001662230	HUSQVARNA NAM. B SK 100	SEK	12.421	12.421
SE0000190126	INDUSTRIV. A FR.	SEK	4.644	4.644
SE0000107203	INDUSTRIV. C	SEK	5.465	5.465
SE0015811963	INVESTOR B (FRIA) O.N.	SEK	60.323	60.323
SE0000108847	L E LUNDBERGF.B FRIA SK10	SEK	2.712	2.712
SE0015988019	NIBE INDUSTRIER B	SEK	60.900	60.900
SE0021921269	SAAB AB B O.N.	SEK	11.758	11.758
SE0000667891	SANDVIK AB	SEK	40.742	40.742
SE0000163594	SECURITAS AB B SK 1	SEK	17.962	17.962
SE0000148884	SKAND.ENS.K BKN A FR.SK10	SEK	54.795	54.795
SE0000113250	SKANSKA AB B FRIA SK 3	SEK	11.461	11.461
SE0000108227	SKF AB B SK 0,625	SEK	13.094	13.094
SE0000112724	SVENSKA CELL.B FRIA SK10	SEK	22.174	22.174
SE0007100599	SVENSKA HDLSBKN A SK1,433	SEK	50.946	50.946
SE0000242455	SWEDBANK A	SEK	30.268	30.268
SE0000872095	SWEDISH ORPHAN BIOVIT.SK1	SEK	6.888	6.888
SE0005190238	TELE2 AB B SK -,625	SEK	18.300	18.300
SE0000667925	TELIA COMPANY AB SK 3,20	SEK	80.950	80.950
SE0000115420	VOLVO A FRIA	SEK	7.316	7.316
SE0000115446	VOLVO B (FRIA)	SEK	55.881	55.881
NL0000687663	AERCAP HOLDINGS EO -,01	USD	6.739	6.739
US02005N1000	ALLY FINANCIAL INC.DL-,10	USD	15.853	15.853
US0259321042	AMER. FINL GRP	USD	4.184	4.184
US03076C1062	AMERIPRISE FINL DL-,01	USD	5.826	6.704
US0357108390	ANNALY CAP.MGMT DL -,01	USD	28.384	28.384
US03990B1017	ARES MNGMT CORP.CL.A	USD	10.330	10.330
US04621X1081	ASSURANT INC. DL-,01	USD	3.140	3.140
US0844231029	BERKLEY CORP. DL-,20	USD	30.498	30.498
US09247X1019	BLACKROCK CL. A DL -,01	USD	9.633	11.005
US8522341036	BLOCK INC. A	USD	34.994	40.319
US11133T1034	BROADRIDGE FINL SOL.DL-01	USD	0	1.039
US1152361010	BROWN + BROWN DL-,10	USD	13.619	13.619
US14316J1088	CARLYLE GROUP INC.	USD	14.038	14.038
US12503M1080	CBOE GLOB.MKTS INC.DL-,01	USD	6.340	6.340
US1720621010	CINCINNATI FINL DL 2	USD	9.264	9.264
US1746101054	CITIZENS FINL GROUP DL-01	USD	26.734	26.734
GB00BDCPN049	COCA-COLA EU.PA. EO -,01	USD	7.107	73.322
US21871X1090	COREBRIDGE FINANCIAL INC.	USD	13.787	13.787
US2199481068	CORPAY INC.	USD	4.582	4.582
US23804L1035	DATADOG INC. A DL-,00001	USD	0	2.255
US2547091080	DISCOVER FINL SRVCS DL-01	USD	15.413	15.413
US29452E1010	EQUITABLE HLDGS DL-,01	USD	18.718	18.718
US29530P1021	ERIE INDEMNITY CO. A O.N.	USD	1.457	1.457
US5184391044	ESTEE LAUDER COS A DL-,01	USD	0	2.050
BMG3223R1088	EVEREST GROUP LTD.DL -,01	USD	2.518	2.518
US3030751057	FACTSET RESH SYS DL-,01	USD	2.179	2.179
JE00BJVNSS43	FERGUSON PLC LS 0,1	USD	0	1.794
US31620R3030	FIDELITY NATL FINL FNF	USD	15.034	15.034
US31620M1062	FIDELITY NATL INF. SVCS	USD	35.329	35.329
US3167731005	FIFTH THIRD BANCORP	USD	41.859	41.859
US31946M1036	FIRST CITIZ.BCSHS A DL1	USD	592	592
US3379321074	FIRSTENERGY DL 10	USD	0	3.383
US3546131018	FRANKLIN RES INC. DL-,10	USD	17.123	17.123
US37940X1028	GLOBAL PAYMENTS INC.	USD	17.650	17.650

ISIN	Wertpapier-Bezeichnung	Whg.	Käufe / Zugänge Stück / Nominale (Nom. in 1.000, ger.)	Verkäufe / Abgänge
US37959E1029	GLOBE LIFE INC. DL 1	USD	5.085	5.085
US4461501045	HUNTINGTON BANCSHS DL-,01	USD	93.219	93.219
US46187W1071	INVITATION HOMES DL -,01	USD	0	5.370
US4262811015	JACK HENRY + ASS. DL -,01	USD	4.266	4.266
US4932671088	KEYCORP DL 1	USD	55.061	55.061
US5128071082	LAM RESEARCH CORP.DL-,001	USD	622	1.846
US5404241086	LOEWS CORP. DL 1	USD	11.135	11.135
US50212V1008	LPL FINANCIAL HLDS DL-,01	USD	4.595	4.595
US55261F1049	M+T BANK DL-,50	USD	10.188	10.188
US5705351048	MARKEL GROUP	USD	819	819
US57060D1081	MARKETAXESS HLDGS DL-,001	USD	2.224	2.224
US6311031081	NASDAQ INC. DL -,01	USD	20.641	20.641
US6658591044	NORTHN TRUST CORP.DL1,666	USD	11.994	11.994
US7237871071	PIONEER NATURAL DL-,01	USD	0	1.712
US74251V1026	PRINCIPAL FINL GRP DL-,01	USD	13.578	13.578
US7547301090	RAYMOND JAMES FIN. DL-,01	USD	11.685	11.685
US7591EP1005	REGIONS FINANCIAL DL-,01	USD	54.309	54.309
US7707001027	ROBINH.MKTS CL.A DL-,0001	USD	23.944	23.944
US7841171033	SEI INVESTMENT DL-,01	USD	6.571	6.571
IE00028FXN24	SMURFIT WESTROCK DL-,01	USD	9.667	9.667
US8334451098	SNOWFLAKE INC. A DL-,0001	USD	0	2.559
US8574771031	STATE STREET CORP. DL 1	USD	19.265	19.265
US8581191009	STEEL DYNAMIC DL-,0025	USD	0	1.467
US86800U1043	SUPER MICRO COMPUT.DL-,01	USD	0	570
US87165B1035	SYNCHRONY FIN. DL-,001	USD	24.473	24.473
US74144T1088	T.ROW.PR.GRP DL-,20	USD	13.124	13.124
CH0102993182	TE CONNECTIV.LTD. SF 0,57	USD	1.252	3.906
IE000IVNQZ81	TE CONNECTIVITY DL-,01	USD	1.252	1.252
US8887871080	TOAST INC.CL.A DL-,000001	USD	17.968	17.968
US8926721064	TRADEWEB MARKETS -,00001	USD	6.100	6.100
IE00BDB6Q211	WILLIS TOWERS WATSON	USD	6.173	6.173
US9884981013	YUM BRANDS	USD	0	1.162
NL00150027H3	ABN AMRO BANK DR/EO1	EUR	17.047	17.047
ES06670509P5	ACS,ACT.CO.SER.INH.-ANR-	EUR	7.565	7.565
ES06445809S7	IBERDROLA INH. -ANR-	EUR	212.614	212.614
FR001400RCT9	REMY COINTREAU EO ANR	EUR	875	875
NL00150026X2	WOLTERS KLUWER NAM. ANR	EUR	8.415	8.415
GB00BSFVB225	PRUDENTIAL PLC -ANR-	GBP	97.487	97.487

Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps im Sinne der Verordnung (EU) 2015/2365 wurden, insoweit sie laut Fondsbestimmungen zulässig sind, im Berichtszeitraum nicht eingesetzt.

AUFGLIEDERUNG DES FONDSVERMÖGENS ZUM 31.10.2024 IN EUR

	EUR	%
Wertpapiervermögen	644.662.263,37	99,38
Zinsenansprüche	12.862,10	0,00
Dividendenforderungen	401.421,80	0,06
Bankguthaben / Bankverbindlichkeiten	3.855.707,90	0,59
Gebührenverbindlichkeiten	-216.310,75	-0,03
FONDSVERMÖGEN	648.715.944,42	100,00

IQAM Invest GmbH

Holger Wern

Mag. Leopold Huber