

Apollo Styrian Global Equity

Miteigentumsfonds gemäß InvFG

Halbjahresbericht

für das Halbjahr

vom 1. Oktober 2025 bis 31. März 2026

Allgemeine Informationen zur Verwaltungsgesellschaft

Security Kapitalanlage Aktiengesellschaft

Burgring 16, 8010 Graz

+43 316 8071-0; office@securitykag.at; www.securitykag.at

Aktionär

Schelhammer Capital Bank AG, Wien

Staatskommissär

MR Mag. Hans-Jürgen Gaugl, MSc

Mag. Barbara Pichler

Aufsichtsrat

MMag. Paul Swoboda (Vorsitzender)

Mag. Klaus Scheitegel (Vorsitzender Stellvertreter)

Dr. Gernot Reiter

Mag. Berthold Troiß

Vorstand

Mag. Wolfgang Ules (Vorsitzender)

Alfred Kober, MBA

Stefan Winkler, MSc

Depotbank

Liechtensteinische Landesbank (Österreich) AG, Wien

Vertriebspartner

Schelhammer Capital Bank AG, Wien

Abschlussprüfer

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

HALBJAHRESBERICHT

des Apollo Styrian Global Equity, Miteigentumsfonds gemäß InvFG, für das
Halbjahr vom 1. Oktober 2025 bis 31. März 2026

Sehr geehrte Anteilsinhaber,

die Security Kapitalanlage Aktiengesellschaft legt hiermit den Halbjahresbericht des Apollo Styrian Global Equity über die erste Hälfte des Rechnungsjahres 2025 / 2026 vor.

1. Anzahl der umlaufenden Anteile

zu Rechnungsjahresbeginn	12.318.958
zu Halbjahresende	13.137.821

2. Nettobestandswert je Anteil

der Nettobestandpreis pro ausschüttendem Anteil (AT0000765326) betrug	EUR	36,06
der Nettobestandpreis pro thesaurierendem Anteil (AT0000A03KC4) betrug	EUR	42,22
der Nettobestandpreis pro ausschüttendem Anteil (AT0000A0H312) betrug	EUR	409.291,93

3. Zusammensetzung des Fondsvermögens

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Amtlicher Handel und organisierte Märkte								
Aktien								
Aristocrat Leisure Ltd	AU000000ALL7	AUD	7.353			44,8200	196.870,65	0,03
ANZ Grp Holdings Ltd	AU000000ANZ3	AUD	34.432			35,9000	738.416,25	0,10
APA Grp	AU000000APA1	AUD	30.000	30.000		9,8300	176.164,87	0,02
Bluescope Steel Ltd	AU000000BSL0	AUD	11.644			26,3200	183.076,51	0,03
Brambles Ltd	AU000000BXB1	AUD	22.174			22,4600	297.507,79	0,04
CAR Grp Ltd	AU000000CAR3	AUD	3.500			22,0400	46.081,24	0,01
Commonwealth Bank of Australia	AU000000CBA7	AUD	17.935			168,7200	1.807.642,29	0,25
Cochlear Ltd	AU000000COH5	AUD	679			166,9200	67.705,30	0,01
Computershare Ltd	AU000000CPU5	AUD	8.988			27,7300	148.887,24	0,02
CSL Ltd	AU000000CSL8	AUD	4.953			140,8200	416.655,59	0,06
Fortescue Ltd	AU000000FMG4	AUD	26.500	11.000		20,5500	325.313,62	0,05
Goodman Grp	AU000000GMG2	AUD	15.676		10.000	25,0800	234.859,07	0,03
Insurance Australia Grp Ltd	AU000000IAG3	AUD	41.571			7,3800	183.270,00	0,03
Lynas Rare Earths Ltd	AU000000LYC6	AUD	20.000	20.000		19,7200	235.603,35	0,03
Medibank Private Ltd	AU000000MPL3	AUD	20.000			4,3800	52.329,75	0,01
Macquarie Grp Ltd	AU000000MQG1	AUD	3.934			199,5100	468.860,42	0,06
National Australia Bank Ltd	AU000000NAB4	AUD	34.441			41,2500	848.680,56	0,12
Northern Star Resources Ltd	AU000000NST8	AUD	21.000			19,5100	244.749,10	0,03
Pro Medicus Ltd	AU000000PME8	AUD	650			114,6000	44.498,21	0,01
Perseus Mining Ltd	AU000000PRU3	AUD	35.000		30.000	4,9900	104.330,94	0,01
Qantas Airways Ltd	AU000000QAN2	AUD	16.000			8,2800	79.139,78	0,01
QBE Insurance Grp Ltd	AU000000QBE9	AUD	20.149			21,3400	256.857,62	0,04
REA Grp Ltd	AU000000REA9	AUD	550			151,0000	49.611,71	0,01
Rio Tinto Ltd	AU000000RIO1	AUD	5.528	2.000		160,7800	530.938,97	0,07
Scentre Grp	AU000000SCG8	AUD	60.000			3,3200	118.996,42	0,02
Stockland	AU000000SGP0	AUD	41.358			4,2900	105.989,14	0,01
Sigma Healthcare Ltd	AU000000SIG5	AUD	50.000			2,6600	79.450,42	0,01
Suncorp Grp Ltd	AU000000SUN6	AUD	10.505		10.000	16,1200	101.159,26	0,01
Transurban Grp	AU000000TCL6	AUD	51.150			14,0200	428.388,89	0,06
Telstra Grp Ltd	AU000000TLS2	AUD	70.000			5,3400	223.297,49	0,03
Westpac Banking Corp	AU000000WBC1	AUD	34.209			39,0900	798.823,06	0,11
Wesfarmers Ltd	AU000000WES1	AUD	13.245			72,9200	576.956,63	0,08
Woolworths Grp Ltd	AU000000WOW2	AUD	6.000			36,6800	131.469,53	0,02
WiseTech Global Ltd	AU000000WTC3	AUD	2.000			36,5300	43.643,97	0,01
Viva Energy Grp Ltd	AU0000016875	AUD	52.600			2,5300	79.497,01	0,01
Coles Grp Ltd	AU0000030678	AUD	16.000			22,1900	212.090,80	0,03
Endeavour Grp Ltd	AU0000154833	AUD	12.523			3,3100	24.761,73	0,00
The Lottery Corporation Ltd	AU0000219529	AUD	32.000			5,3700	102.652,33	0,01
Woodside Energy Grp Ltd	AU0000224040	AUD	23.340	10.000		35,2200	491.060,22	0,07
Xero Ltd	NZXROE0001S2	AUD	1.200			70,5000	50.537,63	0,01
							11.306.825,36	1,56
Agnico Eagle Mines Ltd	CA0084741085	CAD	5.869		900	266,8500	979.635,11	0,14
Alamos Gold Inc -A-	CA0115321089	CAD	5.000	5.000		58,2100	182.054,17	0,03
Alimentation Couche-Tard Inc	CA01626P1484	CAD	4.580			77,4700	221.938,20	0,03
AltaGas Ltd	CA0213611001	CAD	7.500	4.000		48,7300	228.607,62	0,03
Atco Ltd Non Vtg -I-	CA0467894006	CAD	4.000			68,5000	171.389,25	0,02
Bank of Montreal	CA0636711016	CAD	7.978	1.200		183,3500	914.972,35	0,13
Bank of Nova Scotia	CA0641491075	CAD	13.222			93,8800	776.431,70	0,11
Barrick Mining Corporation	CA06849F1080	CAD	17.825			53,5000	596.508,10	0,08
Bombardier Inc Subordinate Voting -B-	CA0977518616	CAD	2.500	1.000		232,0700	362.904,23	0,05
Brookfield Corp	CA11271J1075	CAD	18.097	18.097	12.065	53,9700	610.930,81	0,08
Brookfield Asset Mgmt Ltd -A-	CA1130041058	CAD	3.016			60,1000	113.380,62	0,02
CAE Inc	CA1247651088	CAD	13.200	6.700		35,5100	293.195,72	0,04
CCL Industries Inc Non Vtg -B-	CA1249003098	CAD	3.205			86,1000	172.609,31	0,02
CGI Inc Subordinate voting -A-	CA12532H1047	CAD	1.792			101,0000	113.211,98	0,02
Cameco Corp	CA13321L1085	CAD	6.000			143,1500	537.249,01	0,07
Canadian Imperial Bank of Commerce	CA1360691010	CAD	9.616			127,8700	769.123,61	0,11
Canadian National Railway Co	CA1363751027	CAD	4.457			141,2000	393.650,09	0,05
Canadian Pacific Kansas City Ltd	CA13646K1084	CAD	8.723			108,0700	589.663,23	0,08
Canadian Tire Corp Ltd Non-Voting -A-	CA1366812024	CAD	1.500			180,4200	169.281,29	0,02
Canadian Utilities Ltd Non-Voting -A-	CA1367178326	CAD	5.800			48,7700	176.935,01	0,02
Celestica Inc	CA15101Q2071	CAD	1.200			358,3700	268.996,06	0,04
Constellation Software Inc	CA21037X1006	CAD	218			2.386,7700	325.461,85	0,05
The Descartes Systems Grp Inc	CA2499061083	CAD	650			98,8400	40.186,40	0,01
Dollarama Inc	CA25675T1075	CAD	2.700	1.200		168,0200	283.764,31	0,04
Empire Co Ltd Non Vtg -A-	CA2918434077	CAD	1.700			49,9800	53.146,93	0,01
Enbridge Inc	CA29250N1050	CAD	30.201			75,6700	1.429.480,00	0,20
Fairfax Financial Holdings Ltd Subord.Vtg	CA3039011026	CAD	175			2.313,6800	253.264,53	0,04
First Quantum Minerals Ltd	CA3359341052	CAD	14.500			31,0500	281.619,44	0,04
FirstService Corp	CA33767E2024	CAD	1.000	1.000	1.150	189,6400	118.621,38	0,02
Fortis Inc	CA3495531079	CAD	13.400			78,0600	654.284,11	0,09
Franco-Nevada Corp	CA3518581051	CAD	2.445	700		324,9600	496.983,30	0,07
GFL Environmental Inc Subordinate Voting	CA36168Q1046	CAD	1.530			56,3000	53.880,65	0,01
Gildan Activewear Inc	CA3759161035	CAD	3.200			74,7700	149.661,60	0,02
Great-West Lifeco Inc	CA39138C1068	CAD	4.000			63,8400	159.729,78	0,02
Hydro One Ltd	CA4488112083	CAD	15.800			57,5900	569.163,70	0,08
iA Financial Corporation Inc	CA45075E1043	CAD	900			150,7700	84.877,09	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
			STK./NOM.	IM BERICHTSZEITRAUM				
Intact Financial Corp	CA45823T1066	CAD	1.476			249,4700	230.323,21	0,03
Ivanhoe Mines Ltd -A-	CA46579R1047	CAD	10.000			11,1400	69.681,62	0,01
Keyera Corp	CA4932711001	CAD	16.884	5.000		54,1800	572.199,36	0,08
Kinross Gold Corp	CA4969024047	CAD	10.699		8.301	39,8300	266.554,81	0,04
Loblaw Companies Ltd	CA5394811015	CAD	7.000	7.000		63,6700	278.782,76	0,04
Lundin Gold Inc	CA5503711080	CAD	2.000	2.000		99,1600	124.050,79	0,02
Lundin Mining Corp	CA5503721063	CAD	6.800			31,3300	133.260,77	0,02
Magna Internat Inc	CA5592224011	CAD	3.064			74,4900	142.764,35	0,02
Manulife Financial Corp	CA56501R1064	CAD	16.011			46,8400	469.103,17	0,06
Metro Inc	CA59162N1096	CAD	891			95,3000	53.113,34	0,01
National Bank of Canada	CA6330671034	CAD	4.822			175,2800	528.679,65	0,07
Nortel Networks Corp (Holding Co)	CA6565685089	CAD	1.910			0,0000	0,00	0,00
Nutrien Ltd	CA67077M1086	CAD	4.800			106,5900	320.030,02	0,04
Open Text Corp	CA6837151068	CAD	3.202			30,1300	60.346,69	0,01
Pan American Silver Corp	CA6979001089	CAD	5.000			71,3200	223.056,23	0,03
Pembina Pipeline Corp	CA7063271034	CAD	13.008			62,9500	512.199,66	0,07
Power Corp of Canada Subord.Voting	CA7392391016	CAD	4.822			66,2900	199.943,94	0,03
RB Global Inc	CA74935Q1072	CAD	1.800			131,4600	148.012,76	0,02
Restaurant Brands Internat Inc	CA76131D1033	CAD	2.406			102,8100	154.726,25	0,02
Royal Bank of Canada	CA7800871021	CAD	15.255			219,7900	2.097.264,31	0,29
Saputo Inc	CA8029121057	CAD	2.131			43,0100	57.330,52	0,01
Shopify Inc	CA82509L1076	CAD	12.800			155,7800	1.247.253,39	0,17
South Bow Corp	CA83671M1059	CAD	2.894			47,7100	86.365,63	0,01
Stantec Inc	CA85472N1096	CAD	1.700			117,8500	125.317,45	0,02
Sun Life Financial Inc	CA8667961053	CAD	4.923			86,3100	265.781,03	0,04
TFI Internat Inc	CA87241L1094	CAD	1.500			146,2800	137.249,01	0,02
TMX Grp Ltd	CA87262K1057	CAD	5.000			48,1900	150.716,21	0,02
TC Energy Corpo. Called for Red 28.11.2025 at currency name CAD 25 a Sh.	CA87807B1076	CAD	16.971			87,7600	931.616,29	0,13
Teck Resources Ltd -B-	CA8787422044	CAD	2.975	2.975		67,2900	125.219,08	0,02
Thomson Reuters Corp	CA8849038085	CAD	2.092			126,8900	166.043,59	0,02
Toromont Industries Ltd	CA8911021050	CAD	1.600			189,9600	190.114,47	0,03
The Toronto-Dominion Bank	CA8911605092	CAD	18.524			127,5200	1.477.563,32	0,20
Transcontinental Inc Voting Subord.-A-	CA8935781044	CAD	10.000			5,1800	32.401,33	0,00
WSP Global Inc	CA92938W2022	CAD	800		800	215,0500	107.612,44	0,01
West Fraser Timber Co.Ltd	CA9528451052	CAD	670			89,4200	37.475,07	0,01
George Weston Ltd	CA9611485090	CAD	2.475			98,6600	152.738,79	0,02
Wheaton Precious Metals Corp	CA9628791027	CAD	4.690		2.700	172,3000	505.465,07	0,07
							25.977.148,92	3,59
N Akt Swiss Prime Site AG	CH0008038389	CHF	500			134,7000	73.310,11	0,01
N Akt Swisscom AG	CH0008742519	CHF	324			672,5000	237.172,09	0,03
N Akt Barry Callebaut AG	CH0009002962	CHF	40			1.391,0000	60.563,84	0,01
N Akt Chocoladefabriken Lindt&Spruengli AG	CH0010570759	CHF	1		113.200,0000	123,217,59	123.217,59	0,02
Akt Chocoladefabriken Lindt&Spruengli AG Partizipsch.	CH0010570767	CHF	12		11.060,0000	144,465,00	144.465,00	0,02
Act-nom Givaudan SA nom	CH0010645932	CHF	88		2.702,0000	258,817,89	258.817,89	0,04
N Akt Zurich Insurance Grp AG	CH0011075394	CHF	1.655			557,0000	1.003.412,43	0,14
N Akt Novartis AG	CH0012005267	CHF	20.430			119,8200	2.664.550,56	0,37
Akt Roche Holding AG	CH0012032113	CHF	110		450	324,0000	38.793,95	0,01
N Akt Holcim AG	CH0012214059	CHF	3.155		2.612	65,1000	223.566,45	0,03
N Akt ABB AG	CH0012221716	CHF	16.383			62,1800	1.108.843,95	0,15
Akt The Swatch Grp AG	CH0012255151	CHF	205			170,5000	38.045,61	0,01
N Akt Sonova Holding AG	CH0012549785	CHF	478			176,2000	91.676,93	0,01
N Akt Lonza Grp AG	CH0013841017	CHF	666			498,4000	361.308,81	0,05
N Akt Swiss Life Holding AG	CH0014852781	CHF	423			850,8000	391.736,58	0,05
N Akt EMS-CHEMIE HOLDING AG	CH0016440353	CHF	86			643,0000	60.191,58	0,01
N Akt Partners Grp Holding AG	CH0024608827	CHF	225			836,6000	204.892,78	0,03
Akt Schindler Holding AG Inhaber-Partizipationsschein	CH0024638196	CHF	500			259,2000	141.068,90	0,02
N Akt Schindler Holding AG	CH0024638212	CHF	400			248,0000	107.978,67	0,01
N Akt Kuehne + Nagel Internat AG	CH0025238863	CHF	315			176,4500	60.500,44	0,01
Act-nom Logitech Internat SA	CH0025751329	CHF	1.400			72,2000	110.025,04	0,02
N Akt Geberit AG	CH0030170408	CHF	338			535,0000	196.832,48	0,03
Act-nom Nestle S.A.nom	CH0038863350	CHF	27.295			78,0800	2.319.792,75	0,32
N Akt Swiss Re AG	CH0126881561	CHF	3.160			131,1500	451.109,18	0,06
N Akt COMPAGNIE Fin RICHEMONT SA	CH0210483332	CHF	5.561			137,2000	830.487,86	0,11
N Akt UBS Grp AG	CH0244767585	CHF	34.000	9.000		29,5600	1.093.980,62	0,15
N Akt VAT Grp AG	CH0311864901	CHF	380			470,8000	194.736,04	0,03
N Akt Sika AG	CH0418792922	CHF	1.310			130,0500	185.441,93	0,03
Act-nom Alcon SA nom	CH0432492467	CHF	4.700			59,4000	303.885,93	0,04
N Akt Helvetia Baloise Holding AG	CH0466642201	CHF	1.155	455		202,2000	254.208,12	0,04
N Akt Straumann Holding AG	CH1175448666	CHF	1.570			81,2800	138.902,36	0,02
N Akt Sandoz Grp AG	CH1243598427	CHF	4.404			60,4600	289.828,93	0,04
Act-nom SGS SA nom	CH1256740924	CHF	1.250			84,3600	114.781,76	0,02
N Akt Galderma Grp AG	CH1335392721	CHF	1.500			149,7000	244.421,47	0,03
N Akt Amrize AG	CH1430134226	CHF	3.267		2.500	43,3800	154.264,13	0,02
Akt Roche Holding AG Inhaber-Partizipationsschein	CH1499059983	CHF	7.435	7.435		314,1000	2.541.997,93	0,35
							16.818.810,69	2,33
Carlsberg AS -B-	DK0010181759	DKK	1.000			798,0000	106.788,71	0,01
Shs A.P.Moeller - Maersk A/S -A-	DK0010244425	DKK	32			16.190,0000	69.329,69	0,01
Shs A.P.Moeller - Maersk A/S -B-	DK0010244508	DKK	70			16.440,0000	154.000,56	0,02
Genmab A/S	DK0010272202	DKK	657	500		1.688,5000	148.452,97	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Danske Bank A/S	DK0010274414	DKK	9.800			305,0000	399.989,29	0,06
Shs DSV A/S Bearer and/or	DK0060079531	DKK	2.128			1.514,0000	431.141,62	0,06
Pandora A/S	DK0060252690	DKK	900			461,4000	55.570,28	0,01
Shs Novonosis A/S (Novozymes A/S) Bearer and/or -B-	DK0060336014	DKK	3.910		2.000	389,5000	203.801,17	0,03
Coloplast A/S -B-	DK0060448595	DKK	1.035			436,1000	60.401,66	0,01
Tryg A/S	DK0060636678	DKK	6.900			152,3000	140.627,89	0,02
Shs Demant A/S Bearer and/or	DK0060738599	DKK	1.000			186,9000	25.011,04	0,00
Vestas Wind Systems A/S Bearer and/or	DK0061539921	DKK	10.050			183,1500	246.317,60	0,03
Shs Novo Nordisk A/S -B-	DK0062498333	DKK	33.285			231,1500	1.029.591,41	0,14
							3.071.023,89	0,42
Akt Erste Grp Bank AG	AT0000652011	EUR	3.200			91,4500	292.640,00	0,04
Akt EVN AG	AT0000741053	EUR	4.500			28,1000	126.450,00	0,02
Akt OMV AG	AT0000743059	EUR	3.433			62,7000	215.249,10	0,03
Akt Verbund AG -A-	AT0000746409	EUR	2.000			66,3500	132.700,00	0,02
Act KBC Grpe SA	BE0003565737	EUR	1.300			103,6000	134.680,00	0,02
Akt UCB SA	BE0003739530	EUR	1.348			253,4000	341.583,20	0,05
Act ELIA Grp SA/NV	BE0003822393	EUR	1.400	1.400		130,8000	183.120,00	0,03
Act Fin de Tubize SA Nouvelle	BE0003823409	EUR	135	700	565	206,5000	27.877,50	0,00
Act ageas NV	BE0974264930	EUR	1.001			62,2000	62.262,20	0,01
Shs Anheuser-Busch InBev SA/NV	BE0974293251	EUR	10.264			59,8200	613.992,48	0,08
Shs Syensqo SA/NV	BE0974464977	EUR	397			49,0700	19.480,79	0,00
Aegon Ltd	BMG0112X1056	EUR	20.026			6,1380	122.919,59	0,02
N Akt DSM-Firmenich AG Kotiert	CH1216478797	EUR	1.800			62,7200	112.896,00	0,02
N Akt Deutsche Bank AG	DE0005140008	EUR	18.097			25,0100	452.605,97	0,06
Akt Bayerische Motoren Werke AG	DE0005190003	EUR	3.363			78,0600	262.515,78	0,04
Vz Akt Bayerische Motoren Werke AG stimmrechtslos Vorz-	DE0005190037	EUR	725			78,2500	56.731,25	0,01
Akt Beiersdorf AG	DE0005200000	EUR	1.150			76,4200	87.883,00	0,01
Akt Continental AG	DE0005439004	EUR	810			59,4200	48.130,20	0,01
N Akt Deutsche Post AG	DE0005552004	EUR	9.269			44,7100	414.416,99	0,06
N Akt Deutsche Telekom AG	DE0005557508	EUR	41.014	10.000		32,2600	1.323.111,64	0,18
Akt Fresenius SE&Co.KGaA	DE0005785604	EUR	4.500		4.000	44,5900	200.655,00	0,03
N Akt Deutsche Boerse AG	DE0005810055	EUR	1.286			245,7000	315.970,20	0,04
Akt Heidelberg Materials AG	DE0006047004	EUR	1.187			179,7000	213.303,90	0,03
Akt Henkel AG&Co.KGaA	DE0006048408	EUR	1.800			62,0000	111.600,00	0,02
Vz Akt Henkel AG&Co.KGaA Stimmrechtslos Vorz-	DE0006048432	EUR	1.500			66,6600	99.990,00	0,01
Akt Hochtief AG	DE0006070006	EUR	500	500		372,4000	186.200,00	0,03
N Akt Infineon Technologies AG	DE0006231004	EUR	12.232		4.000	37,3200	456.498,24	0,06
Akt Nemetschek SE	DE0006452907	EUR	500			62,7000	31.350,00	0,00
Akt Merck KGaA	DE0006599905	EUR	1.302			107,4000	139.834,80	0,02
Akt GEA Grp AG	DE0006602006	EUR	1.394			60,4000	84.197,60	0,01
Akt Rational AG	DE0007010803	EUR	110			619,5000	68.145,00	0,01
Akt Rheinmetall AG	DE0007030009	EUR	665			1.409,5000	937.317,50	0,13
N Akt Mercedes-Benz Grp AG	DE0007100000	EUR	8.477			51,6400	437.752,28	0,06
Akt SAP SE	DE0007164600	EUR	10.328		1.000	147,0200	1.518.422,56	0,21
N Akt Siemens AG	DE0007236101	EUR	7.830			205,4000	1.608.282,00	0,22
N Akt Deutsche Lufthansa AG	DE0008232125	EUR	1		9.999	7,2440	7,24	0,00
N Akt Hannover Rueck SE	DE0008402215	EUR	600			265,6000	159.360,00	0,02
N Akt Allianz SE	DE0008404005	EUR	3.855			357,3000	1.377.391,50	0,19
N Akt Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen vinkuliert	DE0008430026	EUR	1.538			534,8000	822.522,40	0,11
N Akt MTU Aero Engines AG	DE000A0D9PT0	EUR	1.326		400	298,4000	395.678,40	0,05
N Akt Scout24 SE	DE000A12DM80	EUR	1.300			65,4000	85.020,00	0,01
N Akt Brenntag SE	DE000A1DAHH0	EUR	1.386			57,4400	79.611,84	0,01
N Akt adidas AG	DE000A1EWWVW0	EUR	1.723			133,6500	230.278,95	0,03
N Akt Vonovia SE	DE000A1ML7J1	EUR	7.692			21,6500	166.531,80	0,02
N Akt Delivery Hero SE	DE000A2E4K43	EUR	1.700			16,3150	27.735,50	0,00
N Akt BASF SE	DE000BASF111	EUR	8.716			53,0000	461.948,00	0,06
Akt Commerzbank AG	DE000CBK1001	EUR	7.000			30,1900	211.330,00	0,03
N Akt Daimler Truck Holding AG	DE000DTR0CK8	EUR	4.238			40,9800	173.673,24	0,02
N Akt E.ON AG	DE000ENAG999	EUR	33.782			18,9800	641.182,36	0,09
N Akt Siemens Energy AG	DE000ENER6Y0	EUR	8.400	1.400		142,0000	1.192.800,00	0,17
N Akt Evonik Industries AG	DE000EVNK013	EUR	3.115			16,7200	52.082,80	0,01
Akt HENSOLDT AG	DE000HAG0005	EUR	1.400			70,9000	99.260,00	0,01
Akt Knorr-Bremse AG	DE000KBX1006	EUR	720			96,9000	69.768,00	0,01
N Akt LEG Immobilien SE	DE000LEG1110	EUR	600			56,0000	33.600,00	0,00
Vz Akt Porsche Automobil Holding SE stimmrechtslos Vorz-	DE000PAH0038	EUR	1.911			30,9700	59.183,67	0,01
N Akt Siemens Healthineers AG	DE000SHL1006	EUR	3.200			35,9500	115.040,00	0,02
Akt Symrise AG	DE000SYM9999	EUR	1.373			74,2000	101.876,60	0,01
N Akt Talanx AG	DE000TLX1005	EUR	1.000		1.000	105,0000	105.000,00	0,01
Shs Aena SME SA Bearer	ES0105046017	EUR	6.730			25,5300	171.816,90	0,02
Shs Amadeus IT Grp S.A Bearer -A-	ES0109067019	EUR	4.350		2.000	49,0000	213.150,00	0,03
Banco Bilbao Vizcaya Argentaria SA	ES0113211835	EUR	62.878			17,9900	1.131.175,22	0,16
Shs Banco de Sabadell SA Bearer	ES0113860A34	EUR	80.000			3,0340	242.720,00	0,03
Banco Santander SA	ES0113900J37	EUR	153.544			9,4900	1.457.132,56	0,20
Shs Naturgy Energy Grp SA Bearer	ES0116870314	EUR	5.000	5.000		26,1600	130.800,00	0,02
Shs Indra Sistemas SA Bearer -A-	ES0118594417	EUR	3.000	3.000		45,3400	136.020,00	0,02
Mapfre, SA	ES0124244E34	EUR	35.000	35.000		3,7780	132.230,00	0,02
Shs Acciona SA Bearer	ES0125220311	EUR	1.600			221,0000	353.600,00	0,05
EDP Renovaveis, SA Bearer	ES0127797019	EUR	16.800			13,6000	228.480,00	0,03
Shs Endesa SA Bearer	ES0130670112	EUR	11.600			35,9500	417.020,00	0,06
Shs CAIXABANK S.A.	ES0140609019	EUR	30.833			10,1650	313.417,45	0,04
Shs Iberdrola SA	ES0144580Y14	EUR	92.582			19,7200	1.825.717,04	0,25
Shs INDUSTRIA DE DISENO TEXTIL S.A.From Split Share	ES0148396007	EUR	10.410			49,4400	514.670,40	0,07

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Shs ACS, Actividades de Construcción y Servicios SA Bearer	ES0167050915	EUR	1.914			102,6000	196.376,40	0,03
Shs Redeia Corporacion SA Bearer	ES0173093024	EUR	9.000		10.000	14,4200	129.780,00	0,02
Shs Repsol S.A.Bearer	ES0173516115	EUR	20.203	4.227		24,2300	489.518,69	0,07
Shs Telefonica SA Bearer	ES0178430E18	EUR	48.885			3,7660	184.100,91	0,03
Kesko Corp -B-	FI0009000202	EUR	2.000			19,1500	38.300,00	0,01
Nokia Corp	FI0009000681	EUR	65.000	35.000	30.000	6,9400	451.100,00	0,06
Waertsilae Corporation	FI0009003727	EUR	4.500			31,2400	140.580,00	0,02
Stora Enso Oyj -R-	FI0009005961	EUR	8.004			9,9100	79.319,64	0,01
UPM-Kymmene Corp	FI0009005987	EUR	5.401			26,2000	141.506,20	0,02
Fortum Corporation	FI0009007132	EUR	7.468		12.000	21,6600	161.756,88	0,02
Elisa Oyj -A-	FI0009007884	EUR	1.508			42,2600	63.728,08	0,01
Neste Corporation	FI0009013296	EUR	6.400			27,6500	176.960,00	0,02
Kone Oyj -B- Kone Oyj (M)	FI0009013403	EUR	3.177			55,4000	176.005,80	0,02
Orion Corporation -B-	FI0009014377	EUR	1.259			68,0000	85.612,00	0,01
Metso Corporation	FI0009014575	EUR	9.000			14,4400	129.960,00	0,02
Nordea Bank Abp	FI4000297767	EUR	36.704			14,5400	533.676,16	0,07
Sampo Plc -A-	FI4000552500	EUR	23.500			9,2040	216.294,00	0,03
Act Bolloré SE	FR0000039299	EUR	10.500			4,8380	50.799,00	0,01
Act Crédit Agricole SA	FR0000045072	EUR	8.324			15,8500	131.935,40	0,02
Act Lisi SA	FR0000050353	EUR	3.000			51,1000	153.300,00	0,02
Act Hermes Internat	FR0000052292	EUR	349			1.622,0000	566.078,00	0,08
Act Covivio SA	FR0000064578	EUR	1.000			50,7000	50.700,00	0,01
Act SAFRAN SA	FR0000073272	EUR	5.000		500	274,4000	1.372.000,00	0,19
Act Air Liquide	FR0000120073	EUR	6.017			176,3800	1.061.278,46	0,15
Act TotalEnergies SE	FR0000120271	EUR	26.358	3.320	2.500	81,0200	2.135.525,16	0,30
Act LOreal S.A.	FR0000120321	EUR	2.433			351,2500	854.591,25	0,12
Act Accor SA	FR0000120404	EUR	3.000			40,0500	120.150,00	0,02
Act Bouygues	FR0000120503	EUR	2.500			48,9600	122.400,00	0,02
Act Sanofi SA	FR0000120578	EUR	10.220		2.000	81,9000	837.018,00	0,12
Act AXA SA	FR0000120628	EUR	16.880			38,8100	655.112,80	0,09
Act DANONE SA	FR0000120644	EUR	5.900			69,3000	408.870,00	0,06
Act Pernod Ricard SA	FR0000120693	EUR	1.778			66,0400	117.419,12	0,02
Act LVMH Moët Hennessy Louis Vuitton SE	FR0000121014	EUR	2.768			463,6500	1.283.383,20	0,18
Act Thales SA	FR0000121329	EUR	1.830			246,1000	450.363,00	0,06
Act Kering SA	FR0000121485	EUR	697	269		256,5000	178.780,50	0,02
Act EssilorLuxottica SA	FR0000121667	EUR	3.165			197,7000	625.720,50	0,09
Act Klepierre SA	FR0000121964	EUR	3.271		3.000	32,1200	105.064,52	0,01
Act Schneider Electric SE	FR0000121972	EUR	5.671			227,5500	1.290.436,05	0,18
Act Veolia Environnement SA	FR0000124141	EUR	10.460			32,4600	339.531,60	0,05
Act Compagnie de Saint-Gobain SA	FR0000125007	EUR	4.268		1.500	69,3600	296.028,48	0,04
Act Capgemini SE	FR0000125338	EUR	1.639			97,8800	160.425,32	0,02
Act Vinci SA	FR0000125486	EUR	5.002			126,5500	633.003,10	0,09
Act Vivendi SE	FR0000127771	EUR	8.668			1,7545	15.208,01	0,00
Act Eiffage SA	FR0000130452	EUR	513			128,8500	66.100,05	0,01
Act Publicis Grpe SA	FR0000130577	EUR	2.300			69,9000	160.770,00	0,02
Act Societe Generale SA	FR0000130809	EUR	7.422			61,5200	456.601,44	0,06
Act BNP Paribas SA -A-	FR0000131104	EUR	10.532			80,9200	852.249,44	0,12
Act Renault SA	FR0000131906	EUR	1.500			28,4900	42.735,00	0,01
Act ORANGE SA	FR0000133308	EUR	21.000			17,5000	367.500,00	0,05
Act Bureau Veritas Registre Int de Classification de Navires et d Aeronefs SA	FR0006174348	EUR	2.322			26,4400	61.393,68	0,01
Act ENGIE SA	FR0010208488	EUR	27.891			27,8600	777.043,26	0,11
Act LEGRAND SA	FR0010307819	EUR	2.590	1.100	1.400	129,7500	336.052,50	0,05
Act Aeroports de Paris	FR0010340141	EUR	400			103,9000	41.560,00	0,01
Act Rexel SA	FR0010451203	EUR	2.500			32,5200	81.300,00	0,01
Act Getlink SE	FR0010533075	EUR	2.767			17,9400	49.639,98	0,01
Act Edenred porteur et/ou nominatif	FR0010908533	EUR	2.162			16,2250	35.078,45	0,00
Act Gaztransport et technigaz SA	FR0011726835	EUR	900			198,2000	178.380,00	0,02
Act bioMerieux SA	FR0013280286	EUR	450			91,4500	41.152,50	0,01
Act Unibail-Rodamco Se Comp de 1 Ac Unib-Rodamco +1 Ac WFD Unib-Rod Titres comp	FR0013326246	EUR	1.173			94,5200	110.871,96	0,02
Act Dassault Systemes SE	FR0014003TT8	EUR	4.690			16,9400	79.448,60	0,01
Act Dassault Aviation SA	FR0014004L86	EUR	250		800	313,2000	78.300,00	0,01
Act-nom Cie Generale des Etablissements Michelin SA nom	FR001400AJ45	EUR	6.836			28,9700	198.038,92	0,03
Kingspan Grp PLC	IE0004927939	EUR	2.000	2.000		72,7000	145.400,00	0,02
Bank of Ireland Grp PLC	IE00BD1RP616	EUR	11.000			15,2200	167.420,00	0,02
AIB Grp PLC	IE00BF0L3536	EUR	16.324		18.676	8,6700	141.529,08	0,02
Ryanair Holdings PLC	IE00BYTBXV33	EUR	4.104		4.896	23,9000	98.085,60	0,01
Az nom Assicurazioni Generali S.p.A.	IT0000062072	EUR	11.915			34,1900	407.373,85	0,06
Az nom FinecoBank S.p.A	IT0000072170	EUR	6.000			18,7800	112.680,00	0,02
Az nom Intesa Sanpaolo SpA	IT0000072618	EUR	160.086			5,1040	817.078,94	0,11
Az nom ACEA SPA	IT0001207098	EUR	7.000			22,1200	154.840,00	0,02
Az nom A2A SpA	IT0001233417	EUR	60.000			2,4350	146.100,00	0,02
Az nom HERA S.p.A.	IT0001250932	EUR	32.000			3,9880	127.616,00	0,02
Az nom Buzzi Spa	IT0001347308	EUR	2.600	2.600		43,4800	113.048,00	0,02
Az nom Iren S.p.A.	IT0003027817	EUR	60.000			2,4460	146.760,00	0,02
Az nom ENEL Ente Nazionale per Energia Elettrica SPA	IT0003128367	EUR	111.843			9,4040	1.051.771,57	0,15
Az nom ENI S.p.A.	IT0003132476	EUR	33.693	7.928		24,5550	827.331,62	0,11
Az nom SNAM S.p.A.	IT0003153415	EUR	48.611	25.000		6,5260	317.235,39	0,04
Az nom Terna - Rete Elettrica Nazionale Societa' Per Azioni	IT0003242622	EUR	40.981			9,8900	405.302,09	0,06
Az nom Telecom Italia SPA	IT0003497168	EUR	200.000	200.000		0,5962	119.240,00	0,02
Az nom Poste Italiane SPA	IT0003796171	EUR	6.000	6.000		19,9200	119.520,00	0,02
Az nom Recordati Industria Chimica e Farmaceutica SPA Post raggruppamento	IT0003828271	EUR	2.400			48,9000	117.360,00	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Az nom Leonardo S.p.a.Post raggruppamento	IT0003856405	EUR	6.000			55,6600	333.960,00	0,05
Az nom Prysmian S.p.A.	IT0004176001	EUR	2.190			94,9600	207.962,40	0,03
Az nom Moncler S.p.A.	IT0004965148	EUR	4.000			50,8600	203.440,00	0,03
Az nom Italgas S.p.A.Nominative	IT0005211237	EUR	18.500			9,9550	184.167,50	0,03
Az nom Banco BPM S.p.A.Nominativa	IT0005218380	EUR	10.000			11,6750	116.750,00	0,02
Az nom UniCredit SpA inativa	IT0005239360	EUR	15.268			59,8400	913.637,12	0,13
Az nom Banca Monte dei Paschi di Siena SPA inativa	IT0005508921	EUR	12.642			7,4300	93.930,06	0,01
ArcelorMittal SA	LU1598757687	EUR	6.000			43,1500	258.900,00	0,04
Shs Koninklijke KPN NV Bearer and	NL0000009082	EUR	30.000			4,8110	144.330,00	0,02
Shs Heineken NV Bearer and	NL0000009165	EUR	2.498			65,7200	164.168,56	0,02
Shs Royal Philips NV Bearer and	NL0000009538	EUR	8.913			23,4000	208.564,20	0,03
Shs STMicroelectronics NV Bearer and	NL0000226223	EUR	4.398		3.500	27,9100	122.748,18	0,02
ASM Internat NV	NL0000334118	EUR	470			630,2000	296.194,00	0,04
Shs Wolters Kluwer N.V.Bearer and	NL0000395903	EUR	1.000			63,8200	63.820,00	0,01
Shs Euronext NV Bearer and	NL0006294274	EUR	650			135,2000	87.880,00	0,01
Shs ASML Holding NV Bearer and	NL0010273215	EUR	4.033			1.112,0000	4.484.696,00	0,62
NN Grp N.V.	NL0010773842	EUR	2.646			66,3400	175.535,64	0,02
IMCD N.V.	NL0010801007	EUR	500			89,1200	44.560,00	0,01
Shs argenx SE Bearer	NL0010832176	EUR	600			613,0000	367.800,00	0,05
ABN AMRO Bank NV Depositary Receipt	NL0011540547	EUR	4.226			26,5100	112.031,26	0,02
Ferrari N.V.	NL0011585146	EUR	1.140			289,9000	330.486,00	0,05
Shs Koninklijke Ahold Delhaize N.V.Bearer and	NL0011794037	EUR	10.550			40,4900	427.169,50	0,06
ING Grp NV	NL0011821202	EUR	32.075		3.668	21,8300	700.197,25	0,10
ASR Nederland N.V	NL0011872643	EUR	2.500			58,7400	146.850,00	0,02
EXOR N.V.	NL0012059018	EUR	1.032			65,5000	67.596,00	0,01
Shs Adyen N.V.Bearer and	NL0012969182	EUR	225			864,4000	194.490,00	0,03
Shs Akzo Nobel NV Bearer and	NL0013267909	EUR	1.713			49,6100	84.981,93	0,01
Shs Prosus N.V.Bearer and N	NL0013654783	EUR	14.501			38,5700	559.303,57	0,08
Shs JDE Peet's N.V.Bearer and	NL0014332678	EUR	4.500			31,8200	143.190,00	0,02
Universal Music Grp N.V.	NL00150001Y2	EUR	8.368			16,1850	135.436,08	0,02
Iveco Grp N.V.	NL0015000LU4	EUR	8.000			19,1050	152.840,00	0,02
Ferrovial SE	NL0015001FS8	EUR	5.052			54,8200	276.950,64	0,04
Shs CSG N.V.-144A- Bearer and	NL0015073TS8	EUR	5.600	5.600		23,3500	130.760,00	0,02
EDP SA	PTEDP0AM0009	EUR	35.000			4,5000	157.500,00	0,02
GALP Energia SGPS SA Reg.-B-	PTGAL0AM0009	EUR	18.127	8.157		21,0700	381.935,89	0,05
REN - Redes Energeticas Nacionais SGPS, SA	PTREL0AM0008	EUR	50.000			3,7500	187.500,00	0,03
							64.991.462,57	8,99
N Akt Coca-Cola HBC AG	CH0198251305	GBP	2.500			42,6000	122.691,61	0,02
Act CANAL+ SA	FR001400T0D6	GBP	8.668			2,0370	20.341,14	0,00
Antofagasta PLC	GB0000456144	GBP	3.885			31,6100	141.475,35	0,02
Barratt Redrow PLC	GB0000811801	GBP	8.558			2,5690	25.328,04	0,00
Diageo PLC	GB0002374006	GBP	26.342	4.526		14,1900	430.622,19	0,06
British American Tobacco PLC	GB0002875804	GBP	20.702			44,2600	1.055.574,72	0,15
Halma PLC	GB0004052071	GBP	3.000			37,4000	129.258,21	0,02
Standard Chartered PLC	GB0004082847	GBP	17.586		9.000	15,4100	312.201,49	0,04
Imperial Brands PLC	GB0004544929	GBP	10.810			30,9700	385.684,48	0,05
HSBC Holdings PLC	GB0005405286	GBP	188.537			12,1200	2.632.476,34	0,36
Associated British Foods PLC	GB0006731235	GBP	5.000			18,4950	106.534,34	0,01
Pearson PLC	GB0006776081	GBP	7.143			9,7740	80.430,03	0,01
Rio Tinto PLC	GB0007188757	GBP	14.485	2.208		67,7200	1.130.057,95	0,16
SSE PLC	GB0007908733	GBP	25.500	7.500		25,7400	756.160,50	0,10
BP PLC	GB0007980591	GBP	221.642	38.196		6,0200	1.537.141,39	0,21
Lloyds Banking Grp PLC	GB0008706128	GBP	671.570			0,9128	706.207,27	0,10
Smith&Nephew PLC	GB0009223206	GBP	8.600			12,0050	118.939,44	0,02
Babcock Internat Grp PLC	GB0009697037	GBP	13.000			11,5000	172.229,07	0,02
AstraZeneca PLC	GB0009895292	GBP	16.459			147,0200	2.787.694,18	0,39
BT Grp PLC	GB0030913577	GBP	37.323		100.000	2,0850	89.649,50	0,01
Marks and Spencer Grp PLC	GB0031274896	GBP	30.000			3,3350	115.260,99	0,02
Barclays PLC	GB0031348658	GBP	157.786			3,8490	699.651,30	0,10
Next PLC	GB0032089863	GBP	1.150			124,7500	165.273,67	0,02
J.Sainsbury PLC	GB00B019KW72	GBP	16.203			3,3500	62.532,46	0,01
Admiral Grp PLC	GB00B02J6398	GBP	3.200			31,5400	116.272,48	0,02
Centrica PLC	GB00B033F229	GBP	105.000	50.000		2,1050	254.628,30	0,04
Bunzl PLC	GB00B0744B38	GBP	3.985			22,1200	101.549,72	0,01
Rentokil Initial Plc	GB00B082RF11	GBP	23.000			4,6100	122.150,16	0,02
Hikma Pharmaceuticals PLC	GB00B0LCW083	GBP	3.200			12,5700	46.339,41	0,01
London Stock Exch. Grp PLC	GB00B0SWJX34	GBP	5.780			86,0200	572.786,19	0,08
QinetiQ Grp PLC	GB00B0WMWD03	GBP	25.000			4,4320	127.645,36	0,02
Experian PLC	GB00B19NLV48	GBP	8.934			25,8500	266.055,21	0,04
Severn Trent PLC	GB00B1FH8J72	GBP	3.500			30,8800	124.511,83	0,02
Drax Grp PLC	GB00B1VNSX38	GBP	8.000			8,7350	80.504,13	0,01
Smiths Grp PLC	GB00B1WY2338	GBP	3.333			22,6400	86.931,47	0,01
3i Grp PLC	GB00B1YW4409	GBP	11.000			23,5800	298.814,56	0,04
RELX PLC	GB00B2B0DG97	GBP	22.463			24,6900	638.931,22	0,09
Fresnillo PLC	GB00B2QPKJ12	GBP	7.000			31,7400	255.958,90	0,04
United Utilities Grp PLC	GB00B39J2M42	GBP	8.000			13,2450	122.069,51	0,02
Chemring Grp PLC	GB00B45C9X44	GBP	24.000			4,8900	135.202,70	0,02
Segro PLC (REIT)	GB00B5ZN1N88	GBP	16.700			6,4780	124.630,02	0,02
Rolls-Royce Holdings PLC	GB00B63H8491	GBP	113.322		26.678	11,0650	1.444.544,46	0,20
Sage Grp PLC	GB00B8C3BL03	GBP	10.000			8,3020	95.641,86	0,01
Compass Grp PLC	GB00B8D6K4575	GBP	17.504			20,8000	419.436,19	0,06
National Grid PLC	GB00BDR05C01	GBP	55.383	11.000		12,7250	811.894,38	0,11
Vodafone Grp PLC	GB00BH4HKS39	GBP	249.693			1,1260	323.899,31	0,04
InterContinental Hotels Grp PLC	GB00BHJYC057	GBP	1.500			98,1351	169.582,45	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FV	
			31.03.2026	ZUGÄNGE	ABGÄNGE				
			STK./NOM.	IM BERICHTSZEITRAUM					
Croda Internat PLC	GB00BJFFLV09	GBP	1.500			28,6800	49.560,50	0,01	
Airtel Africa PLC	GB00BKDRYJ47	GBP	19.111	40.000	20.889	3,4780	76.573,46	0,01	
M&G PLC	GB00BKFB1C65	GBP	50.000			2,7160	156.446,21	0,02	
Endeavour Mining PLC	GB00BL6K5J42	GBP	3.200	2.000	1.800	42,7800	157.708,83	0,02	
Wise PLC -A-	GB00BL9YR756	GBP	7.500			9,0750	78.410,31	0,01	
Tesco PLC	GB00BLGZ9862	GBP	78.620			4,6620	422.250,89	0,06	
NatWest Grp PLC	GB00BM8PJY71	GBP	68.905			5,4540	432.943,41	0,06	
Informa PLC	GB00BMJ6DW54	GBP	13.000			7,4580	111.694,30	0,02	
Haleon PLC	GB00BMX86B70	GBP	102.000			3,7620	442.063,06	0,06	
GSK PLC	GB00BN7SWP63	GBP	45.969	6.500		20,6300	1.092.520,39	0,15	
Melrose Industries PLC	GB00BNGDN821	GBP	32.000			4,9270	181.634,28	0,03	
Shell PLC	GB00BP6MXD84	GBP	74.030	4.631		35,5350	3.030.604,99	0,42	
Aviva PLC	GB00BPQY8M80	GBP	26.755			5,9660	183.888,03	0,03	
Reckitt Benckiser Grp Plc	GB00BSZBP530	GBP	7.144	7.144		51,0200	419.901,25	0,06	
Autotrader Grp PLC -144A-	GB00BVYVFW23	GBP	9.000			4,5810	47.497,21	0,01	
Unilever PLC	GB00BVZK7T90	GBP	22.872	22.872		45,2850	1.193.228,94	0,17	
Spirax Grp PLC	GB00BWFGQN14	GBP	650			66,0000	49.422,25	0,01	
DCC PLC	IE0002424939	GBP	681			46,1800	36.229,83	0,01	
Entain PLC	IM00B5VQMV65	GBP	5.501			5,4980	34.842,69	0,00	
Shs The Magnum Ice Cream Company B.V.Bearer and	NL0015002MS2	GBP	5.146	5.146		11,3200	67.109,11	0,01	
Sunbelt Rentals Holdings Inc	US8669661048	GBP	4.805	4.805		48,1000	266.258,65	0,04	
							29.054.184,07	4,02	
CK Infrastructure Holdings Ltd	BMG2178K1009	HKD	32.000			62,7500	223.187,99	0,03	
AIA Grp Ltd Reg S	HK0000069689	HKD	132.894	24.100		84,9500	1.254.803,91	0,17	
HKT Trust and HKT Ltd	HK0000093390	HKD	48.829			12,1000	65.670,50	0,01	
The Wharf (Holdings) Ltd	HK0004000045	HKD	20.000			21,8600	48.594,52	0,01	
Sun Hung Kai Properties Ltd	HK0016000132	HKD	12.000	12.000		128,1000	170.858,85	0,02	
Swire Pacific Ltd -A-	HK0019000162	HKD	11.359			85,3000	107.695,17	0,01	
Galaxy Entertainment Grp Ltd	HK0027032686	HKD	24.000			34,6400	92.405,16	0,01	
MTR Corp Ltd	HK0066009694	HKD	11.888			32,1200	42.441,57	0,01	
Sino Land Co Ltd	HK0083000502	HKD	41.000			11,4500	52.179,08	0,01	
Hong Kong Exch.s and Clearing Ltd	HK0388045442	HKD	14.366	2.700		382,4000	610.605,70	0,08	
Technronic Industries Co Ltd	HK0669013440	HKD	25.006	9.000		102,4000	284.610,74	0,04	
Link Real Estate Invest.Trust	HK0823032773	HKD	36.400	56.400	20.000	35,8400	145.002,83	0,02	
BOC Hong Kong (Holdings) Ltd	HK2388011192	HKD	35.000			40,5400	157.709,88	0,02	
CK Asset Holdings Ltd	KYG2177B1014	HKD	30.000	30.000		43,7800	145.983,62	0,02	
Sands China Ltd Unitary	KYG7800X1079	HKD	33.000			16,3500	59.970,66	0,01	
Wharf Real Estate Invest.Company Ltd	KYG9593A1040	HKD	22.000	22.000		22,7600	55.654,73	0,01	
WH Grp Ltd Unitary	KYG960071028	HKD	170.000			10,2000	192.733,05	0,03	
							3.710.107,96	0,51	
Shs NICE Ltd Bearer	IL0002730112	ILS	1.541	1.069		342,2000	145.358,12	0,02	
Bank Leumi Le-Israel B.M.	IL0006046119	ILS	10.885			67,6900	203.099,85	0,03	
Bank Hapoalim B.M.	IL0006625771	ILS	7.357			70,7800	143.538,36	0,02	
							491.996,33	0,07	
Nippon Building Fund Inc	JP3027670003	JPY	85			132.800,0000	61.642,64	0,01	
AISIN CORPORATION	JP3102000001	JPY	6.177			2.173,5000	73.316,46	0,01	
TIS Inc.	JP3104890003	JPY	5.000	5.000		3.295,0000	89.968,33	0,01	
Asahi Kasei Corp	JP3111200006	JPY	14.374			1.506,5000	118.252,68	0,02	
Asahi Grp Holdings Ltd	JP3116000005	JPY	14.082			1.578,0000	121.348,82	0,02	
ASICS Corp	JP3118000003	JPY	10.000			4.128,0000	225.425,95	0,03	
Ajinomoto Co Inc	JP3119600009	JPY	10.000			4.447,0000	242.846,22	0,03	
Advantest	JP3122400009	JPY	8.100	1.300		20.925,0000	925.581,59	0,13	
IHI Corp	JP3134800006	JPY	12.100			3.308,0000	218.582,35	0,03	
Isuzu Motors Ltd	JP3137200006	JPY	5.454			2.215,5000	65.985,89	0,01	
ITOCHU Corp	JP3143600009	JPY	65.025	65.025	13.005	1.995,0000	708.414,56	0,10	
IBIDEN CO LTD	JP3148800000	JPY	3.500	3.500		7.776,0000	148.623,85	0,02	
SMC	JP3162600005	JPY	633			61.050,0000	211.034,57	0,03	
Renesas Electronics Corp	JP3164720009	JPY	18.000			2.244,5000	220.625,82	0,03	
Sompo Holdings, Inc.	JP3165000005	JPY	8.248			5.968,0000	268.807,69	0,04	
Ebara Corp	JP3166000004	JPY	6.000	6.000		4.253,0000	139.351,25	0,02	
OBIC Co Ltd	JP3173400007	JPY	3.500			3.802,0000	72.668,20	0,01	
OSAKA GAS CO LTD	JP3180400008	JPY	6.500			6.469,0000	229.622,65	0,03	
Japan Exch.Grp, Inc.	JP3183200009	JPY	7.692			1.811,5000	76.092,50	0,01	
OTSUKA CORP	JP3188200004	JPY	2.000			2.946,5000	32.181,08	0,00	
Otsuka Holdings Co Ltd	JP3188220002	JPY	4.787			11.245,0000	293.959,23	0,04	
OBAYASHI CORP	JP3190000004	JPY	8.000			3.792,0000	165.661,86	0,02	
ONO PHARMACEUTICAL CO LTD	JP3197600004	JPY	8.365			2.517,0000	114.977,64	0,02	
ORIENTAL LAND Co Ltd	JP3198900007	JPY	9.560			2.637,5000	137.693,86	0,02	
ORIX CORP	JP3200450009	JPY	16.422	6.000		4.597,0000	412.253,90	0,06	
OLYMPUS CORP	JP3201200007	JPY	11.200			1.490,0000	91.131,50	0,01	
Kao Corp	JP3205800000	JPY	2.000			6.031,0000	65.869,38	0,01	
KAJIMA CORP	JP3210200006	JPY	3.200			1.800	5.936,0000	103.730,89	0,01
Capcom Co Ltd	JP3218900003	JPY	2.800			3.312,0000	50.642,20	0,01	
Kawasaki Kisen Kaisha Ltd	JP3223800008	JPY	4.500			2.656,0000	65.268,68	0,01	
Kawasaki Heavy Industries Ltd	JP3224200000	JPY	12.000	15.000	3.000	2.917,0000	191.153,34	0,03	
Keyence	JP3236200006	JPY	2.190			55.370,0000	662.190,37	0,09	
Kioxia Holdings Corporation	JP3236330001	JPY	2.000	2.000		20.020,0000	218.654,43	0,03	
CANON INC	JP3242800005	JPY	9.500			4.354,0000	225.879,20	0,03	
Kyocera Corp	JP3249600002	JPY	12.000			2.392,5000	156.782,44	0,02	

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Kyowa Kirin Co., Ltd.	JP3256000005	JPY	2.500			2.560,5000	34.956,59	0,00
Kirin Holdings Co Ltd	JP3258000003	JPY	8.000			2.501,5000	109.283,53	0,02
Kubota	JP3266400005	JPY	7.903			2.462,0000	106.253,75	0,01
INPEX CORPORATION	JP3294460005	JPY	28.914			4.892,0000	772.429,49	0,11
KONAMI Grp CORPORATION	JP3300200007	JPY	1.000			19.115,0000	104.385,10	0,01
Komatsu Ltd	JP3304200003	JPY	12.150	4.600		6.000,0000	398.099,61	0,06
Yokohama Financial Grp, Inc.	JP3305990008	JPY	16.000			1.386,5000	121.144,60	0,02
Suntory Beverage&Food Ltd	JP3336560002	JPY	1.367			4.464,0000	33.323,98	0,00
Sanrio Co Ltd	JP3343200006	JPY	15.000	15.000	3.000	980,4000	80.307,99	0,01
Shionogi&Co Ltd	JP3347200002	JPY	8.265			3.492,0000	157.609,11	0,02
SYMEX CORP	JP3351100007	JPY	12.864	7.800		1.344,5000	94.449,80	0,01
Shiseido Co Ltd	JP3351600006	JPY	9.000	9.000		3.174,0000	155.996,07	0,02
Shimadzu Corp	JP3357200009	JPY	1.400			3.752,0000	28.685,02	0,00
Shimano Inc	JP3358000002	JPY	696			16.430,0000	62.446,92	0,01
Shimizu Corp	JP3358800005	JPY	8.000	8.000		2.798,5000	122.258,63	0,02
Hulic	JP3360800001	JPY	4.225			1.841,0000	42.476,11	0,01
Mitsui O.S.K.Lines Ltd	JP3362700001	JPY	3.600			6.763,0000	132.955,44	0,02
Shin-Etsu Chemical Co Ltd	JP3371200001	JPY	19.000			6.217,0000	645.057,89	0,09
NIPPON STEEL CORP	JP3381000003	JPY	67.000			574,7000	210.271,41	0,03
JFE Holdings Inc	JP3386030005	JPY	8.100			1.819,0000	80.460,35	0,01
ENEOS Holdings, Inc.	JP3386450005	JPY	93.000			1.436,5000	729.546,20	0,10
AEON CO LTD	JP3388200002	JPY	17.260		19.412	1.905,5000	179.603,16	0,02
Suzuki Motor Corp	JP3397200001	JPY	23.948			1.865,0000	243.900,28	0,03
Sumitomo Metal Mining Co Ltd	JP3402600005	JPY	2.500			9.250,0000	126.283,31	0,02
SUMITOMO CORP	JP3404600003	JPY	13.600			5.852,0000	434.617,74	0,06
Sumitomo Electric Industries Ltd	JP3407400005	JPY	10.166			9.000,0000	499.639,58	0,07
Sumitomo Realty&Development Co Ltd	JP3409000001	JPY	7.000	10.500	3.500	4.390,0000	167.813,46	0,02
Sekisui Chemical Co Ltd	JP3419400001	JPY	3.000			2.593,5000	42.488,53	0,01
Sekisui House Ltd	JP3420600003	JPY	6.000			3.529,0000	115.629,10	0,02
SECOM CO LTD	JP3421800008	JPY	3.348			5.991,0000	109.534,01	0,02
Seven&i Holdings Co., Ltd.	JP3422950000	JPY	19.785			2.136,0000	230.781,78	0,03
ANA HOLDINGS INC	JP3429800000	JPY	3.500			2.864,5000	54.749,62	0,01
SONY Grp CORPORATION	JP3435000009	JPY	65.950			3.188,0000	1.148.146,57	0,16
SoftBank Grp Corp.	JP3436100006	JPY	36.936	36.936	11.234	3.692,0000	744.690,43	0,10
SBI Holdings Inc	JP3436120004	JPY	8.600	8.600	4.300	2.866,0000	134.598,08	0,02
TAISEI CORP	JP3443600006	JPY	1.400			16.335,0000	124.885,32	0,02
Takeda Pharmaceutical Co Ltd	JP3463000004	JPY	17.308		2.500	5.713,0000	539.977,09	0,07
DAIICHI SANKYO CO LTD	JP3475350009	JPY	17.900			2.816,5000	275.313,18	0,04
Daiichi Life Grp, Inc.	JP3476480003	JPY	44.000			1.406,0000	337.833,11	0,05
DAIKIN INDUSTRIES LTD	JP3481800005	JPY	2.280			18.985,0000	236.379,42	0,03
Daito Trust Construction Co Ltd	JP3486800000	JPY	5.000			3.662,0000	99.989,08	0,01
Dai Nippon Printing Co Ltd	JP3493800001	JPY	6.600			2.826,0000	101.854,52	0,01
SCREEN Holdings Co.,Ltd.	JP3494600004	JPY	4.000	6.000	4.000	9.119,0000	199.191,79	0,03
KDDI CORP	JP3496400007	JPY	31.270			2.709,0000	462.595,18	0,06
DAIFUKU CO LTD	JP3497400006	JPY	5.300			5.553,0000	160.719,20	0,02
Mitsubishi HC Capital Inc.	JP3499800005	JPY	15.300			1.406,5000	117.515,56	0,02
Resona Holdings Inc	JP3500610005	JPY	23.530			1.739,0000	223.452,76	0,03
Daiwa Sec Grp Inc	JP3502200003	JPY	10.782			1.495,0000	88.024,74	0,01
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	JPY	8.100			4.929,0000	218.025,88	0,03
Chiba Bank Ltd	JP3511800009	JPY	6.000			2.004,5000	65.678,24	0,01
Chugai Pharmaceutical Co Ltd	JP3519400000	JPY	7.500			8.660,0000	354.685,45	0,05
TDK Corp	JP3538800008	JPY	23.250			2.000,0000	253.931,85	0,04
T&D Holdings Inc	JP3539220008	JPY	6.500			3.880,0000	137.723,90	0,02
Terumo Corp	JP3546800008	JPY	11.268			2.104,0000	129.466,32	0,02
Disco Corp	JP3548600000	JPY	1.070			64.250,0000	375.423,22	0,05
Denso Corp	JP3551500006	JPY	17.248			1.891,0000	178.112,54	0,02
Central Japan Railway Co	JP3566800003	JPY	7.005			4.082,0000	156.151,21	0,02
Tokyo Electron	JP3571400005	JPY	4.800			38.840,0000	1.018.086,50	0,14
TOKYO GAS CO LTD	JP3573000001	JPY	6.000			7.604,0000	249.148,10	0,03
TOKYU CORPORATION	JP3574200006	JPY	4.534			1.870,5000	46.313,06	0,01
Tokyo Metro Co Ltd	JP3583900000	JPY	10.000			1.608,5000	87.838,58	0,01
TOHO CO LTD	JP3598600009	JPY	10.000	10.000	2.000	1.650,5000	90.132,15	0,01
TORAY INDUSTRIES INC	JP3621000003	JPY	12.525			1.094,5000	74.861,36	0,01
Toyota Motor Corp	JP3633400001	JPY	107.270			3.224,0000	1.888.589,34	0,26
TOYOTA TSUSHO CORPORATION	JP3635000007	JPY	10.943	5.000		5.973,0000	356.938,29	0,05
Trend Micro Inc	JP3637300009	JPY	1.452			5.172,0000	41.009,96	0,01
Pan Pacific Internat Holdings Corporation	JP3639650005	JPY	10.000			991,9000	54.166,67	0,01
West Japan Railway Company	JP3659000008	JPY	7.500			3.133,0000	128.317,50	0,02
Nissan Motor Co Ltd	JP3672400003	JPY	20.700			335,6000	37.936,44	0,01
Nitto Denko	JP3684000007	JPY	7.460			3.045,0000	124.048,17	0,02
Japan Airlines Co Ltd	JP3705200008	JPY	1.500			2.582,0000	21.150,07	0,00
NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	JPY	3.000			5.814,0000	95.249,02	0,01
Japan Tobacco Inc	JP3726800000	JPY	11.937			6.056,0000	394.771,04	0,05
SoftBank Corp.	JP3732000009	JPY	275.000			212,9000	319.722,04	0,04
NEC	JP3733000008	JPY	16.805	4.200		3.789,0000	347.718,14	0,05
NIDEC CORPORATION	JP3734800000	JPY	14.824	6.000		1.976,0000	159.961,90	0,02
NTT Inc	JP3735400008	JPY	360.000			156,3000	307.273,92	0,04
NIPPON PAINT HOLDINGS CO.LTD.	JP3749400002	JPY	7.445			990,0000	40.249,84	0,01
JAPAN POST HOLDINGS Co.,Ltd.	JP3752900005	JPY	16.000			1.789,5000	156.356,49	0,02
Nippon Yusen Kabushiki Kaisha	JP3753000003	JPY	4.953			5.721,0000	154.740,68	0,02
Nitori Holdings Co Ltd	JP3756100008	JPY	2.910			2.543,0000	40.411,37	0,01
Nintendo Co Ltd	JP3756600007	JPY	12.300	1.200		8.899,0000	597.737,55	0,08

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
NEXON Co Ltd	JP3758190007	JPY	5.000			2.927,5000	79.933,92	0,01
Nomura Holdings Inc	JP3762600009	JPY	35.000			1.203,0000	229.931,19	0,03
Nomura Research Institute Ltd	JP3762800005	JPY	7.000	4.000		4.250,0000	162.461,77	0,02
Hankyu Hanshin Holdings Inc	JP3774200004	JPY	2.758			4.616,0000	69.522,32	0,01
Bandai Namco Holdings Inc.	JP3778630008	JPY	6.300			3.821,0000	131.456,42	0,02
East Japan Railway Co	JP3783600004	JPY	16.200			3.620,0000	320.249,02	0,04
Hitachi Ltd	JP3788600009	JPY	47.450			4.533,0000	1.174.589,61	0,16
FAST RETAILING CO.LTD.	JP3802300008	JPY	1.812			61.620,0000	609.739,19	0,08
FANUC CORPORATION	JP3802400006	JPY	9.570			5.486,0000	286.702,82	0,04
Fujikura Ltd	JP3811000003	JPY	14.400	15.600	3.200	4.505,0000	354.259,50	0,05
FUJIFILM Holdings Corp	JP3814000000	JPY	13.300			2.927,5000	212.624,24	0,03
SUBARU CORP	JP3814800003	JPY	6.500			2.473,0000	87.781,24	0,01
Fujitsu Ltd	JP3818000006	JPY	21.000			3.121,0000	357.912,84	0,05
FUJI ELECTRIC CO LTD	JP3820000002	JPY	1.000			10.830,0000	59.141,55	0,01
Bridgestone	JP3830800003	JPY	11.038	11.038	5.519	3.272,0000	197.227,70	0,03
HOYA CORP	JP3837800006	JPY	3.565			27.025,0000	526.125,63	0,07
HONDA MOTOR CO LTD	JP3854600008	JPY	46.500			1.270,5000	322.620,41	0,04
Makita Corp	JP3862400003	JPY	3.351			5.081,0000	92.979,64	0,01
Panasonic Holdings Corporation	JP3866800000	JPY	25.000			2.600,0000	354.958,50	0,05
MatsukiyoCocokara&Co	JP3869010003	JPY	6.000			2.495,5000	81.766,06	0,01
Marubeni Corp	JP3877600001	JPY	12.800	3.500	4.700	5.763,0000	402.830,93	0,06
Mizuho Financial Grp Inc	JP3885780001	JPY	23.000			6.135,0000	770.560,29	0,11
MS&AD Insurance Grp Holdings Inc	JP3890310000	JPY	12.461			4.021,0000	273.622,11	0,04
Sumitomo Mitsui Financial Grp Inc	JP3890350006	JPY	38.394			5.053,0000	1.059.441,25	0,15
Sumitomo Mitsui Trust Grp,Inc.	JP3892100003	JPY	10.756			4.930,0000	289.575,58	0,04
Mitsui Fudosan Co Ltd	JP3893200000	JPY	27.611			1.651,0000	248.939,28	0,03
Mitsubishi Corp	JP3898400001	JPY	37.200		1.800	5.669,0000	1.151.631,72	0,16
Mitsubishi Estate Co Ltd	JP3899600005	JPY	14.000			4.274,0000	326.758,41	0,05
Mitsubishi Electric Corp	JP3902400005	JPY	19.643			5.042,0000	540.847,56	0,07
Mitsubishi UFJ Financial Grp Inc	JP3902900004	JPY	115.856			2.621,0000	1.658.249,10	0,23
MINEBEA MITSUMI Inc.	JP3906000009	JPY	5.000			2.615,5000	71.414,92	0,01
Tokio Marine Holdings Inc	JP3910660004	JPY	18.600			7.268,0000	738.230,67	0,10
Murata Manufacturing Co Ltd	JP3914400001	JPY	16.794			3.534,0000	324.104,39	0,04
LY Corporation	JP3933800009	JPY	40.000			375,6000	82.044,56	0,01
Yamato Kogyo Co Ltd	JP3940400009	JPY	4.000			12.050,0000	263.215,38	0,04
Astellas Pharma Inc	JP3942400007	JPY	17.695			2.558,5000	247.229,45	0,03
Yamaha Motor Co Ltd	JP3942800008	JPY	14.175			1.118,5000	86.581,14	0,01
JAPAN POST BANK Co.,Ltd.	JP3946750001	JPY	14.000			2.501,5000	191.246,18	0,03
UNICHARM CORP	JP3951600000	JPY	15.825			935,0000	80.801,52	0,01
Rakuten Grp, Inc.	JP3967200001	JPY	11.837			722,9000	46.728,74	0,01
Recruit Holdings Co.Ltd.	JP3970300004	JPY	13.666		2.800	6.316,0000	471.354,61	0,07
Lasertec Corp	JP3979200007	JPY	600			35.300,0000	115.661,86	0,02
							42.483.806,22	5,88
Subsea 7 SA	LU0075646355	NOK	8.000			292,0000	208.608,68	0,03
Mowi ASA	NO0003054108	NOK	3.663			216,4000	70.787,03	0,01
Orkla ASA	NO0003733800	NOK	6.259			120,0000	67.072,69	0,01
Norsk Hydro Asa	NO0005052605	NOK	31.000	20.000		101,4500	280.849,26	0,04
Telenor ASA	NO0010063308	NOK	10.000	10.000	10.000	168,1000	150.116,09	0,02
DNB Bank ASA	NO0010161896	NOK	10.149			293,8000	266.277,57	0,04
Shs Yara Internat ASA Bearer	NO0010208051	NOK	2.817			559,8000	140.824,84	0,02
Aker BP ASA	NO0010345853	NOK	19.545	9.928		362,4000	632.533,31	0,09
Gjensidige Forsikring ASA	NO0010582521	NOK	6.500			247,8000	143.838,19	0,02
Kongsberg Gruppen ASA	NO0013536151	NOK	11.515			397,8000	409.061,17	0,06
							2.369.968,83	0,33
Auckland Internat Airport Ltd	NZAIAE0002S6	NZD	9.100			7,9000	35.823,20	0,00
Contact Energy Ltd	NZCENE0001S6	NZD	25.000			9,1700	114.236,60	0,02
Fisher&Paykel Healthcare Corporation Ltd	NZFAPF0001S2	NZD	5.000			36,1200	89.994,02	0,01
Infratil Ltd	NZIFTE0003S3	NZD	16.500			11,4800	94.389,08	0,01
Meridian Energy Ltd	NZMELE0002S7	NZD	30.000			5,4600	81.622,48	0,01
Mercury NZ Ltd	NZMRPE0001S2	NZD	30.000			6,3300	94.628,26	0,01
							510.693,64	0,07
H&M Hennes&Mauritz AB -B-	SE0000106270	SEK	7.432			172,1000	117.279,22	0,02
Industrivaerden AB -C-	SE0000107203	SEK	3.600			452,2000	149.268,29	0,02
SKF AB -B-	SE0000108227	SEK	2.402			218,0000	48.013,57	0,01
Telefon AB L.M.Ericsson -B-	SE0000108656	SEK	28.079			107,0000	275.486,25	0,04
Svenska Cellulosa SCA AB -B-	SE0000112724	SEK	5.500			108,2500	54.591,51	0,01
Skanska AB -B-	SE0000113250	SEK	6.100			247,0000	138.153,31	0,02
Trelleborg AB -B-	SE0000114837	SEK	3.500			342,8000	110.012,84	0,02
Volvo AB -A-	SE0000115420	SEK	1.800			300,0000	49.514,03	0,01
Volvo AB -B-	SE0000115446	SEK	15.927			300,2000	438.408,71	0,06
Skandinaviska Enskilda Banken AB -A-	SE0000148884	SEK	16.500			170,7000	258.256,92	0,04
Industrivaerden AB -A-	SE0000190126	SEK	1.633			455,0000	68.129,01	0,01
Swedbank AB -A-	SE0000242455	SEK	9.753			316,7000	283.217,96	0,04
Sandvik AB	SE0000667891	SEK	13.000			345,7000	412.075,92	0,06
Telia Company AB	SE0000667925	SEK	19.658			47,9600	86.447,61	0,01
Alfa Laval AB	SE0000695876	SEK	3.800			503,2000	175.331,01	0,02
Swedish Orphan Biovitrum AB	SE0000872095	SEK	4.500			383,6000	158.279,85	0,02
Tele2 AB -B-	SE00005190238	SEK	4.945			192,6000	87.328,72	0,01
Assa Abloy AB -B-	SE0007100581	SEK	10.080			333,2000	307.964,06	0,04
Svenska Handelsbanken AB -A-	SE0007100599	SEK	15.131			122,0000	169.262,97	0,02
Essity AB -B-	SE0009922164	SEK	7.703			243,9000	172.268,63	0,02
Invest.AB Latour -B-	SE0010100958	SEK	1.600			197,3000	28.945,53	0,00
Evolution AB	SE0012673267	SEK	1.600			573,8000	84.181,18	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
EQT AB	SE0012853455	SEK	1.800			283,6000	46.807,26	0,01
Addtech AB -B-	SE0014781795	SEK	1.500			315,6000	43.407,30	0,01
Epiroc AB -A-	SE0015658109	SEK	7.000	7.000	11.558	222,6000	142.875,48	0,02
Epiroc AB -B-	SE0015658117	SEK	2.593			195,8000	46.553,22	0,01
Investor AB -B-	SE0015811963	SEK	16.852			349,3000	539.739,92	0,07
Lifco Ab	SE0015949201	SEK	3.700			281,8000	95.604,25	0,01
Hexagon AB -B-	SE0015961909	SEK	16.696			89,2000	136.556,32	0,02
Atlas Copco AB -A-	SE0017486889	SEK	29.290			161,0500	432.528,38	0,06
Atlas Copco AB -B-	SE0017486897	SEK	14.372			143,4500	189.039,37	0,03
Fastighets AB Balder -B-	SE0017832488	SEK	8.800			54,6600	44.104,90	0,01
Boliden AB	SE0020050417	SEK	3.023			464,0000	128.614,71	0,02
Saab AB -B-	SE0021921269	SEK	7.248		2.752	604,6000	401.810,09	0,06
							5.920.058,30	0,82
Singapore Technologies Engineering Ltd	SG1F60858221	SGD	47.172			10,9700	349.363,25	0,05
Singapore Exch.Ltd	SG1J26887955	SGD	13.000			19,7100	172.988,12	0,02
DBS Grp Holdings Ltd	SG1L01001701	SGD	21.655			56,9700	832.895,86	0,12
Oversea-Chinese Banking Corporation Ltd	SG1S04926220	SGD	36.625			21,6300	534.835,78	0,07
Wilmar Internat Ltd	SG1T56930848	SGD	20.000			3,8500	51.984,88	0,01
Singapore Telecommunications Ltd	SG1T75931496	SGD	107.710			5,0100	364.317,51	0,05
Keppel Ltd.	SG1U68934629	SGD	10.019			11,8000	79.816,50	0,01
							2.386.201,90	0,33
SLB Ltd	AN8068571086	USD	19.225	19.225		51,5300	862.647,38	0,12
Arch Capital Grp Ltd	BMG0450A1053	USD	3.093			95,6200	257.534,54	0,04
Everest Grp Ltd	BMG3223R1088	USD	450			323,3300	126.696,71	0,02
Golar LNG Ltd	BMG9456A1009	USD	3.500			54,0800	164.820,62	0,02
Valaris Ltd	BMG9460G1015	USD	1.800			98,4000	154.231,97	0,02
Waste Connections Inc	CA94106B1013	USD	3.264			161,8600	460.040,96	0,06
N Akt Chubb Ltd	CH0044328745	USD	4.131			325,3500	1.170.342,08	0,16
Garmin Ltd.	CH0114405324	USD	2.050			226,0000	403.430,86	0,06
Act-nom Bunge Global SA nom	CH1300646267	USD	2.564			126,2800	281.941,76	0,04
Frontline Plc	CY0200352116	USD	4.419		2.581	33,3900	128.483,46	0,02
Coca-Cola Europacific Partners	GB00BDCPN049	USD	2.000			91,1300	158.707,77	0,02
TechnipFMC PLC	GB00BDSFG982	USD	7.000			67,5900	411.990,60	0,06
Royalty Pharma PLC -A-	GB00BMVP7Y09	USD	4.000			46,3700	161.511,67	0,02
TORM PLC -A-	GB00BZ3CNK81	USD	3.000			27,3800	71.525,60	0,01
CRH PLC	IE0001827041	USD	7.097			101,9100	629.793,86	0,09
Smurfit Westrock Public Ltd Company	IE00028FXN24	USD	5.500			38,2500	183.189,66	0,03
Te Connectivity PLC	IE0001VNQZ81	USD	3.894			198,6400	673.549,43	0,09
Linde PLC	IE000S9YS762	USD	5.086			499,2600	2.211.107,94	0,31
Accenture PLC -A-	IE00B4BNMY34	USD	6.309			197,5500	1.085.286,44	0,15
Eaton Corporation PLC	IE00B8KQN827	USD	4.105			343,5300	1.227.961,21	0,17
Willis Towers Watson PLC	IE00BDB6Q211	USD	1.091			289,7200	275.239,05	0,04
Allegion PLC	IE00BFRT3W74	USD	731			142,8900	90.954,89	0,01
STERIS PLC	IE00BFY8C754	USD	970			219,3800	185.300,07	0,03
Trane Technologies PLC	IE00BK9ZQ967	USD	2.713			403,9300	954.251,21	0,13
Seagate Technology Holdings PLC	IE00BKVD2N49	USD	2.280		270	362,4300	719.557,99	0,10
Weatherford Internat PLC	IE00BLNN3691	USD	1.200			92,6200	96.781,61	0,01
Aon PLC -A-	IE00BLP1HW54	USD	2.276			324,0600	642.250,57	0,09
Pentair PLC	IE00BLS09M33	USD	2.830			83,9900	206.976,40	0,03
Medtronic PLC	IE00BTN1Y115	USD	13.947			85,7400	1.041.288,56	0,14
Flutter Entertainment PLC	IE00BWT6H894	USD	1.850		650	99,5000	160.288,23	0,02
Johnson Controls Internat PLC	IE00BY7QL619	USD	7.310			126,5800	805.729,54	0,11
Check Point Software Technologies Ltd	IL0010824113	USD	1.085			141,2000	133.404,74	0,02
monday.com Ltd.	IL0011762130	USD	300			67,8800	17.732,50	0,00
Aptiv PLC	JE00BTDN8H13	USD	2.981			66,6400	172.983,14	0,02
Amcor PLC	JE00BV7DQ550	USD	3.000	3.000		38,1100	99.555,90	0,01
Credo Technology Grp Holding Ltd	KYG254571055	USD	1.500	1.500		87,8100	114.694,36	0,02
FTAI Aviation Ltd	KYG3730V1059	USD	1.400	1.400		228,7600	278.878,44	0,04
Grab Holdings Ltd -A-	KYG4124C1096	USD	29.970	29.970		3,5300	92.123,04	0,01
TNC Kazchrome JSC	KZ0009093704	USD	1.000			0,0100	8,71	0,00
Royal Caribbean Cruises Ltd (doing business as								
Royal Caribbean Grp)	LR0008862868	USD	2.592	800	458	261,3700	589.926,02	0,08
Spotify Technology S.A.	LU1778762911	USD	1.600			475,0000	661.790,32	0,09
DHT Holdings Inc	MHY2065G1219	USD	11.000			17,9300	171.743,30	0,02
Scorpio Tankers Inc	MHY7542C1306	USD	2.000			73,6600	128.282,83	0,02
Shs AerCap Holdings N.V.Bearer	NL0000687663	USD	2.400			131,9800	275.820,27	0,04
Lyondellbasell Industries N.V.	NL0009434992	USD	3.899	1.554		82,3800	279.693,16	0,04
Shs NXP Semiconductors N.V.Bearer	NL0009538784	USD	2.516			187,3900	410.547,93	0,06
Nebius Group N.V.-A-	NL0009805522	USD	2.200	2.200		92,2600	176.743,30	0,02
CNH Industrial N.V.	NL0010545661	USD	6.210			10,4000	56.238,24	0,01
Carnival Corp Paired w. 1 sh of beneficial interest								
from P&O Princess Cr	PA1436583006	USD	12.699			23,9600	264.949,53	0,04
Flex Ltd	SG9999000020	USD	4.000	4.000		60,5700	210.971,79	0,03
AAR Corp	US0003611052	USD	2.100			103,1600	188.641,59	0,03
Aflac Inc	US0010551028	USD	5.100			108,1700	480.378,79	0,07
AT&T Inc	US00206R1023	USD	76.084			28,7800	1.906.737,65	0,26
Abbott Laboratories	US0028241000	USD	18.276			101,8800	1.621.350,47	0,22
AbbVie Inc	US00287Y1091	USD	18.873			213,1200	3.502.450,16	0,48
Adobe Inc	US00724F1012	USD	4.442			241,1300	932.688,49	0,13
AECOM	US00766T1007	USD	1.300			83,2100	94.194,53	0,01
Advanced Micro Devices Inc	US0079031078	USD	17.535	1.100	1.000	196,0400	2.993.348,48	0,41
Aerovironment Inc	US0080731088	USD	650			176,9700	100.165,88	0,01
Affirm Holdings Inc -A-	US00827B1061	USD	3.000			43,0300	112.408,57	0,02
Agilent Technologies Inc	US00846U1016	USD	3.529			112,0100	344.203,49	0,05

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Airbnb Inc -A-	US0090661010	USD	4.100			123,1000	439.489,72	0,06
Air Products&Chemicals Inc	US0091581068	USD	2.614			291,5600	663.651,90	0,09
Alexandria Real Estate Equities Inc	US0152711091	USD	1.250			46,2900	50.385,32	0,01
ATI Inc	US01741R1023	USD	3.000			135,5000	353.970,74	0,05
Allstate Corp	US0200021014	USD	3.085			207,2700	556.798,98	0,08
Alnylam Pharmaceuticals Inc	US02043Q1076	USD	1.281		438	316,0900	352.587,33	0,05
Alphabet Inc Non-Voting -C-	US02079K1079	USD	51.182	2.050	3.136	273,1400	12.173.329,40	1,68
Alphabet Inc -A-	US02079K3059	USD	61.701	2.700	199	273,5000	14.694.551,99	2,03
Altria Grp Inc	US02209S1033	USD	17.738			67,0200	1.035.180,04	0,14
Kinetik Holdings Inc -A-	US02215L2097	USD	2.500			48,6000	105.799,37	0,01
Amazon.com Inc	US0231351067	USD	100.446	2.150	1.804	200,9500	17.576.300,68	2,43
American Express Co	US0258161092	USD	5.961			297,4900	1.544.181,37	0,21
American Internat Grp Inc	US0268747849	USD	8.117			74,0500	523.392,42	0,07
American Tower Corp	US03027X1000	USD	5.192			170,3600	770.209,96	0,11
American Water Works Co Inc	US0304201033	USD	2.516			138,8200	304.137,16	0,04
Cencora Inc	US03073E1055	USD	1.896			309,9300	511.692,16	0,07
Ameriprise Financial Inc	US03076C1062	USD	1.392			438,4300	531.430,30	0,07
AMETEK Inc	US0311001004	USD	2.791			208,3700	506.409,50	0,07
Amgen Inc	US0311621009	USD	5.576			349,0000	1.694.552,42	0,23
Amphenol Corporation -A-	US0320951017	USD	13.003			119,1500	1.349.100,88	0,19
Analog Devices Inc	US0326541051	USD	5.472			303,1000	1.444.238,24	0,20
Elevance Health Inc	US0367521038	USD	2.280			284,7900	565.413,79	0,08
Apollo Global Mgmt Inc	US03769M1062	USD	4.670			109,9500	447.114,68	0,06
Apple Inc	US0378331005	USD	155.301	2.859	3.958	246,6300	33.352.390,83	4,62
Applied Materials Inc	US0382221051	USD	8.515			323,1200	2.395.826,19	0,33
AppLovin Corp -A-	US03831W1080	USD	2.391		270	372,0800	774.680,67	0,11
Archer Daniels Midland Company	US0394831020	USD	5.491			71,7500	343.067,96	0,05
Ares Mgmt Corporation -A-	US03990B1017	USD	2.150			107,6600	201.557,82	0,03
Arista Networks Inc	US0404132054	USD	10.330			116,1300	1.044.603,71	0,14
Assurant Inc	US04621X1081	USD	700			216,1100	131.728,49	0,02
Astera Labs Inc	US04626A1034	USD	1.600	1.600		100,2700	139.700,45	0,02
Atlassian Corp -A-	US0494681010	USD	1.900			66,8800	110.651,34	0,02
Atmos Energy Corp	US0495601058	USD	2.081		2.000	185,0200	335.272,22	0,05
Autodesk Inc	US0527691069	USD	2.169			235,6800	445.132,29	0,06
Automatic Data Processing Inc	US0530151036	USD	4.300			205,4700	769.349,53	0,11
Autozone Inc	US0533321024	USD	189		40	3.342,5100	550.099,61	0,08
AvalonBay Communities Inc	US0534841012	USD	1.932			161,5600	271.798,96	0,04
Avery Dennison Corp	US0536111091	USD	612			168,1500	89.609,72	0,01
Axon Enterprise Inc	US05464C1018	USD	850			415,0700	307.218,30	0,04
Baker Hughes Company -A-	US05722G1004	USD	16.200			60,6800	855.987,46	0,12
Ball Corp	US0584981064	USD	3.034			58,0300	153.311,58	0,02
Bank of America Corp	US0605051046	USD	75.625			47,2300	3.110.213,12	0,43
Bank of New York Mellon Corp	US0640581007	USD	8.491			115,1800	851.613,88	0,12
Baxter Internat Inc	US0718131099	USD	4.578			15,8000	62.985,37	0,01
Becton Dickinson&Co.	US0758871091	USD	2.647			154,6900	356.552,10	0,05
Bentley Systems Inc -B-	US08265T2087	USD	2.800			34,5800	84.312,09	0,01
WR Berkley Corp	US0844231029	USD	3.027			66,2500	174.624,48	0,02
Berkshire Hathaway Inc -B-	US0846707026	USD	14.659	550		474,6600	6.058.900,16	0,84
Best Buy Co Inc	US0865161014	USD	2.253			63,9100	125.382,47	0,02
Biogen Inc	US09062X1037	USD	1.500			187,5700	244.997,39	0,03
Blackstone Inc	US09260D1072	USD	7.900			111,6000	767.711,60	0,11
BlackRock Inc	US09290D1019	USD	1.606			934,0600	1.306.252,49	0,18
Bloom Energy Corp -A-	US0937121079	USD	1.900	1.900		119,5100	197.726,40	0,03
Booking Holdings Inc	US09857L1089	USD	316			4.117,5100	1.132.996,48	0,16
Booz Allen Hamilton Holding Corp -A-	US0995021062	USD	1.500			78,9500	103.121,73	0,01
BXP Inc	US1011211018	USD	1.776			51,8200	80.139,60	0,01
Boston Scientific Corp	US1011371077	USD	15.171			62,9300	831.340,15	0,12
Bristol-Myers Squibb Co	US1101221083	USD	21.337			59,7300	1.109.769,25	0,15
Broadridge Financial Solutions Inc	US11133T1034	USD	1.464			163,4400	208.356,11	0,03
Broadcom Inc	US11135F1012	USD	47.760	1.380		293,4100	12.202.422,15	1,69
Brown&Brown Inc	US1152361010	USD	2.000			65,2600	113.653,78	0,02
Brown-Forman Corp Non Vtg -B-	US1156372096	USD	2.515			26,7100	58.494,99	0,01
Builders Firstsource Inc	US12008R1077	USD	1.300			78,8500	89.258,97	0,01
Burlington Stores Inc	US1220171060	USD	600			312,5000	163.270,64	0,02
Cboe Global Markets Inc	US12503M1080	USD	950			282,3000	233.529,26	0,03
CBRE Grp Inc -A-	US12504L1098	USD	4.000			133,1400	463.740,86	0,06
CDW Corporation	US12514G1085	USD	1.309			118,5100	135.083,24	0,02
CF Industries Holdings Inc	US1252691001	USD	2.485			137,6000	297.749,91	0,04
C.H.Robinson Worldwide Inc	US12541W2098	USD	1.617			161,9200	227.990,80	0,03
The Cigna Grp	US1255231003	USD	2.776			258,0800	623.850,64	0,09
CME Grp Inc -A-	US12572Q1058	USD	3.982			297,5800	1.031.838,70	0,14
CSX Corp	US1264081035	USD	20.923			39,7700	724.580,03	0,10
CVS Health Corp	US1266501006	USD	12.954			70,1400	791.182,13	0,11
Cadence Design Systems Inc	US1273871087	USD	3.336	800	614	270,8800	786.882,34	0,11
California Resources Corp	US13057Q3056	USD	9.225	7.125		68,8900	553.387,54	0,08
Capital One Financial Corp	US14040H1059	USD	6.853			178,1300	1.062.978,83	0,15
Cardinal Health Inc	US14149Y1082	USD	3.000			206,3100	538.949,84	0,07
Carlisle Cos Inc	US1423391002	USD	570			325,8600	161.738,24	0,02
The Carlyle Grp Inc	US14316J1088	USD	2.200			46,4200	88.927,20	0,01
Carpenter Technology Corp	US1442851036	USD	1.000			370,7100	322.805,64	0,04
Carrier Global Corporation	US14448C1045	USD	7.604			54,3600	359.938,56	0,05
Carvana Co -A-	US1468691027	USD	1.300			290,8000	329.188,44	0,05
Casey's General Stores Inc	US1475281036	USD	420	420		704,8000	257.763,85	0,04
Catalyst Pharmaceuticals Inc	US14888U1016	USD	2.263			23,7800	46.860,10	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Caterpillar Inc	US1491231015	USD	4.878			667,4300	2.835.008,31	0,39
Celsius Holdings Inc	US15118V2079	USD	2.000			33,8100	58.881,92	0,01
Centene Corp	US15135B1017	USD	5.824			31,8000	161.270,64	0,02
Centrus Energy Corp -A-	US15643U1043	USD	500			168,4100	73.323,75	0,01
Charter Communications Inc -A-	US16119P1084	USD	976			220,9400	187.772,07	0,03
Cheniere Energy Inc	US16411R2085	USD	3.755		1.100	293,6400	960.134,27	0,13
Chipotle Mexican Grill Inc	US1696561059	USD	15.250			31,1600	413.784,40	0,06
Church&Dwight Co.Inc.	US1713401024	USD	3.136			93,9100	256.445,28	0,04
CIENA Corp	US1717793095	USD	1.300	1.300		365,0000	413.183,56	0,06
Cincinnati Financial Corp	US1720621010	USD	1.400			156,4200	190.689,66	0,03
Cisco Systems Inc	US17275R1023	USD	42.992			77,0400	2.884.102,82	0,40
Cintas Corp	US1729081059	USD	4.062			168,6600	596.566,46	0,08
CitiGrp Inc	US1729674242	USD	20.365		1.800	107,2700	1.902.258,40	0,26
Citizens Financial Grp Inc	US1746101054	USD	4.505			57,4500	225.367,69	0,03
Cloudflare Inc -A-	US18915M1071	USD	2.670		980	194,6300	452.509,67	0,06
Coca-Cola Co	US1912161007	USD	44.858	2.500		76,2700	2.979.205,56	0,41
Cognizant Technology Solutions Corp -A-	US1924461023	USD	4.792			61,0600	254.788,85	0,04
Coherent Corp	US19247G1076	USD	2.100	2.100		219,6500	401.658,83	0,06
Coinbase Global Inc -A-	US19260Q1076	USD	2.200			160,7900	308.026,82	0,04
Colgate-Palmolive Co	US1941621039	USD	8.500			85,7300	634.539,36	0,09
Comfort Systems USA Inc	US1999081045	USD	408	530	122	1.273,1800	452.331,45	0,06
Comcast Corp -A-	US20030N1019	USD	38.646			28,9000	972.543,89	0,13
Commercial Metals Co	US2017231034	USD	1.900			60,0900	99.417,45	0,01
Companhia Energ de Minas Gerais SA Am Dep Receipt Repr 1 Pfd Sh	US2044096012	USD	58.500			2,3300	118.691,22	0,02
Companhia deSaneamento Basico do Estado DeSao Paulo SABESP ADR Repr 2Shs	US20441A1025	USD	10.297	297		29,4300	263.880,80	0,04
Consolidated Edison Inc	US2091151041	USD	4.769			113,3900	470.878,54	0,07
Constellation Brands Inc -A-	US21036P1084	USD	1.593			151,0000	209.459,25	0,03
Constellation Energy Corp	US21037T1097	USD	3.951	450	479	298,6100	1.027.349,45	0,14
Cooper Companies Inc	US2166485019	USD	2.292			69,3100	138.330,30	0,02
Copart Inc	US2172041061	USD	9.920			32,6100	281.688,61	0,04
Corebridge Financial Inc	US21871X1090	USD	3.000			22,7300	59.378,27	0,01
Corning Inc	US2193501051	USD	9.056			128,5500	1.013.713,69	0,14
Corpay Inc	US2199481068	USD	648			290,3600	163.839,50	0,02
Costco Wholesale Corp	US22160K1051	USD	4.661			996,5800	4.044.809,63	0,56
CoStar Grp Inc	US22160N1090	USD	5.100			40,8800	181.546,50	0,03
CrowdStrike Holdings Inc -A-	US22788C1053	USD	2.865	420	205	380,0600	948.164,32	0,13
Crown Castle Inc	US22822V1017	USD	4.361			79,6800	302.581,40	0,04
Cummins Inc When Distribution	US2310211063	USD	1.429			511,7000	636.728,75	0,09
Curtiss-Wright Corp	US2315611010	USD	480	180		632,0600	264.183,91	0,04
D.R.Horton Inc	US23331A1097	USD	2.876			132,5300	331.902,02	0,05
DT Midstream Incorporation	US23345M1071	USD	3.600			134,7100	422.288,40	0,06
Danaher Corp	US2358511028	USD	6.745			183,8900	1.080.057,51	0,15
Darden Restaurants Inc	US2371941053	USD	1.206			195,0500	204.833,07	0,03
Datadog Inc -A-	US23804L1035	USD	3.359			115,8100	338.737,19	0,05
Deckers Outdoor Corp	US2435371073	USD	1.400			94,9700	115.776,73	0,02
Deere&Co	US2441991054	USD	2.849			555,5000	1.378.108,24	0,19
Dell Technologies Inc -C-	US24703L2025	USD	3.650			164,6600	523.344,65	0,07
Dexcom Inc	US2521311074	USD	4.590			61,9000	247.405,96	0,03
Dick's Sporting Goods Inc	US2533931026	USD	600			190,6200	99.592,48	0,01
Digital Realty Trust Inc	US2538681030	USD	3.850			175,1800	587.289,27	0,08
The Walt Disney Company	US2546871060	USD	18.050		1.550	94,3200	1.482.476,49	0,21
DocuSign Inc	US2561631068	USD	3.000			47,2600	123.458,73	0,02
Dollar General Corporation	US2566771059	USD	2.488			117,8400	255.299,48	0,04
Dollar Tree Inc	US2567461080	USD	1.765			105,7400	162.514,02	0,02
Domino's Pizza Inc	US25754A2015	USD	400			352,9400	122.932,78	0,02
DoorDash Inc -A-	US25809K1051	USD	3.819		381	148,0100	492.206,71	0,07
Dover Corp	US2600031080	USD	1.219			202,8100	215.278,12	0,03
Dow Inc	US2605571031	USD	10.504	3.504		41,8700	382.969,77	0,05
DraftKings Inc -A-	US26142V1052	USD	3.800			20,9300	69.256,36	0,01
DuPont de Nemours Inc	US26614N1028	USD	5.100			44,2200	196.379,31	0,03
Dynatrace Inc	US2681501092	USD	3.100			37,1300	100.229,01	0,01
eBay Inc	US2786421030	USD	4.192			88,0100	321.262,56	0,04
EchoStar Corp -A-	US2787681061	USD	645	645		112,2300	63.034,09	0,01
Ecolab Inc	US2788651006	USD	2.958			262,4900	676.110,61	0,09
Edison Internat	US2810201077	USD	9.645	3.195		71,8400	603.358,41	0,08
Edwards Lifesciences Corp	US28176E1082	USD	5.778			79,5000	399.992,16	0,06
Electronic Arts Inc	US2855121099	USD	2.700			202,5700	476.261,76	0,07
Emcor Grp Inc	US29084Q1004	USD	325		125	701,1000	198.413,01	0,03
Emerson Electric Co	US2910111044	USD	5.991			123,3000	643.234,33	0,09
Entegris Inc	US29362U1043	USD	950			108,6400	89.871,13	0,01
Entergy Corp	US29364G1031	USD	10.967	3.967		111,0600	1.060.601,72	0,15
Equifax Inc	US2944291051	USD	1.142			177,4000	176.411,35	0,02
Equinix Inc	US29444U7000	USD	986			964,0500	827.719,70	0,11
Equitable Holdings Inc	US29452E1010	USD	4.200			35,6500	130.381,40	0,02
Equity Residential of Benef Interest	US29476L1070	USD	5.595			58,5800	285.401,52	0,04
Erie Indemnity Co -A-	US29530P1021	USD	350			247,9900	75.580,37	0,01
Eversource Energy	US30040W1080	USD	5.188		4.000	68,4100	309.048,31	0,04
Excelerate Energy Inc -A-	US30069T1016	USD	5.000			33,3100	145.027,86	0,02
F&G Annuities&Life Inc	US30190A1043	USD	124	124	141	24,8300	2.681,05	0,00
Expedia Grp Inc	US30212P3038	USD	1.329		478	226,5100	262.131,48	0,04
Expeditors Internat of Washington	US3021301094	USD	2.343			141,4800	288.651,72	0,04
Extra Space Storage Inc	US30225T1025	USD	2.150			128,2800	240.161,96	0,03

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Exxon Mobil Corp	US30231G1022	USD	47.138	5.288	6.800	171,4700	7.038.273,13	0,97
Meta Platforms Inc -A-	US30303M1027	USD	22.600	550	550	536,3800	10.555.719,26	1,46
Fair Isaac Corp	US3032501047	USD	310			1.047,9400	282.881,75	0,04
Fastenal Co	US3119001044	USD	14.218			45,1200	558.617,35	0,08
Fedex Corp	US31428X1063	USD	2.306			341,7600	686.257,89	0,09
Ferguson Enterprises Inc	US31488V1070	USD	1.949			223,6500	379.566,22	0,05
F5 Inc	US3156161024	USD	700			279,7300	170.507,66	0,02
Fidelity National Information Services Inc	US31620M1062	USD	5.935			47,4500	245.224,44	0,03
Fidelity National Financial Inc FNF Grp	US31620R3030	USD	2.074			45,7000	82.533,79	0,01
Fifth Third Bancorp	US3167731005	USD	10.648	5.000		44,6800	414.274,33	0,06
First Citizens Bancshares Inc -A-	US31946M1036	USD	80			1.847,0000	128.665,97	0,02
First Solar Inc	US3364331070	USD	1.000			184,7000	160.832,46	0,02
Fiserv Inc	US3377381088	USD	6.363			54,5300	302.137,23	0,04
Ford Motor Co	US3453708600	USD	37.938			11,2100	370.328,27	0,05
Fortinet Inc	US34959E1091	USD	8.100	2.000		79,0500	557.562,70	0,08
Fortive Corp	US34959J1088	USD	4.022			53,6200	187.791,40	0,03
Fox Corp -A-	US35137L1052	USD	3.091			59,1300	159.152,59	0,02
Fox Corp -B-	US35137L2043	USD	858			53,7800	40.180,46	0,01
Freeport-McMoRan Inc	US35671D8570	USD	17.300			54,6500	823.271,51	0,11
Futu Holdings Ltd ADR Repr 8 Shs-A- -A-	US36118L1061	USD	1.300		500	131,3700	148.712,12	0,02
GE Healthcare Technologies Inc	US36266G1076	USD	3.800			68,7700	227.556,60	0,03
Arthur J.Gallagher&Co	US3635761097	USD	2.850			215,9500	535.926,07	0,07
Gaming and Leisure Properties Inc	US36467J1088	USD	5.400			43,9500	206.661,44	0,03
Gartner Inc	US3666511072	USD	760			159,1400	105.317,31	0,01
GE Vernova Inc	US36828A1016	USD	2.900			817,3500	2.064.015,15	0,29
GE Aerospace	US3696043013	USD	11.987			273,2500	2.852.183,69	0,39
General Mills Inc	US3703341046	USD	6.556			37,1100	211.854,02	0,03
General Motors Co	US37045V1008	USD	14.265			72,7600	903.797,81	0,13
Genuine Parts Co	US3724601055	USD	1.511			104,3500	137.297,85	0,02
Gilead Sciences Inc	US3755581036	USD	13.215			136,3400	1.568.907,26	0,22
Global Payments Inc	US37940X1028	USD	2.794			66,3000	161.304,60	0,02
GoDaddy Inc -A-	US3802371076	USD	1.955			81,7400	139.151,60	0,02
Goldman Sachs Grp Inc	US38141G1040	USD	3.279			807,6000	2.305.921,63	0,32
Graco Inc	US3841091040	USD	1.400			82,9400	101.111,11	0,01
WW Grainger Inc	US3848021040	USD	473			1.057,2200	435.445,02	0,06
HF Sinclair Corporation	US4039491000	USD	1.500			63,0500	82.353,71	0,01
HCA Healthcare Inc	US40412C1018	USD	2.047			467,8300	833.897,61	0,12
HP Inc	US40434L1052	USD	10.750			19,0500	178.324,19	0,02
The Hartford Insurance Grp Inc	US4165151048	USD	2.832			134,4400	331.534,38	0,05
Hawaiian Electric Industries Inc	US4198701009	USD	4.900			14,7500	62.935,39	0,01
Healthpeak Pptys Inc	US42250P1030	USD	4.457			16,5500	64.231,41	0,01
Heico Corp	US4228061093	USD	1.479			265,0200	341.313,64	0,05
Heico Corp -A-	US4228062083	USD	1.450	650		204,8800	258.686,87	0,04
Jack Henry&Associates Inc	US4262811015	USD	800			156,4300	108.972,48	0,02
The Hershey Co	US4278661081	USD	2.314	800		213,5500	430.298,42	0,06
Hewlett Packard Enterprise Co	US42824C1099	USD	13.409			22,6100	263.999,90	0,04
Hexcel Corporation	US4282911084	USD	3.700	2.000		77,0600	248.277,60	0,03
Hilton Worldwide Holdings Inc	US43300A2033	USD	3.200			295,8700	824.437,48	0,11
Hologic Inc Cash and stock settlement	US4364401012	USD	3.580			75,5500	235.518,11	0,03
The Home Depot Inc	US4370761029	USD	10.200			323,5000	2.873.301,99	0,40
Honeywell Internat Inc	US4385161066	USD	6.864			223,4800	1.335.742,53	0,18
Hormel Foods Corp	US4404521001	USD	3.006			23,0200	60.256,11	0,01
Howmet Aerospace Inc	US4432011082	USD	9.300			222,9900	1.805.822,88	0,25
Hubbell Inc	US4435106079	USD	750			472,0700	308.300,68	0,04
HubSpot Inc	US4435731009	USD	450			237,8100	93.185,74	0,01
Humana Inc	US4448591028	USD	1.193			166,0000	172.446,88	0,02
J.B.Hunt Transport Services Inc	US4456581077	USD	716			204,7700	127.669,21	0,02
Huntington Bancshares Inc	US4461501045	USD	20.505			15,0200	268.186,26	0,04
Hyatt Hotels Corp -A-	US4485791028	USD	500			139,9500	60.932,60	0,01
IDEX Corp	US45167R1041	USD	800			183,4900	127.823,06	0,02
IDEXX Laboratories Inc	US45168D1046	USD	939			557,0900	455.509,85	0,06
Illinois Tool Works Inc	US4523081093	USD	3.432			256,1900	765.625,29	0,11
Illumina Inc	US4523271090	USD	1.368			120,8100	143.911,60	0,02
Incyte Corp	US45337C1027	USD	1.900			90,3300	149.448,80	0,02
Ingersoll Rand Inc	US45687V1061	USD	4.100			76,9400	274.690,00	0,04
Insmed Inc	US4576693075	USD	1.970	2.400	430	153,3200	263.009,75	0,04
Insulet Corp	US45784P1012	USD	1.000			208,0100	181.130,27	0,03
Intel Corp	US4581401001	USD	47.531			41,1900	1.704.808,33	0,24
Interactive Brokers Grp Inc -A-	US45841N1072	USD	3.592		2.008	63,6900	199.211,49	0,03
Intercontinental Exch.Inc	US45866F1049	USD	6.352			156,9400	868.062,42	0,12
Internat Business Machines Corp	US4592001014	USD	9.689			237,2500	2.001.667,76	0,28
Internat Flavors&Fragrances Inc	US4595061015	USD	2.219			70,9600	137.112,71	0,02
Internat Paper Co	US4601461035	USD	5.740			35,0000	174.939,05	0,02
Intuit Inc	US4612021034	USD	2.951			429,0300	1.102.462,15	0,15
Intuitive Surgical Inc	US46120E6023	USD	3.884			452,7750	1.531.328,89	0,21
Invitation Homes Inc	US46187W1071	USD	7.000			24,7700	150.983,98	0,02
IonQ Inc	US46222L1089	USD	3.000	3.000		26,5900	69.461,86	0,01
IQVIA Holdings Inc	US46266C1053	USD	1.875			166,1600	271.290,49	0,04
Iron Mountain Inc	US46284V1017	USD	3.311			97,6000	281.394,64	0,04
JPMorgan Chase&Co	US46625H1005	USD	29.240			283,7700	7.225.213,17	1,00
Jabil Inc	US4663131039	USD	1.200		500	247,4800	258.599,79	0,04
Jacobs Solutions Inc	US46982L1089	USD	800			124,8000	86.938,35	0,01
Johnson&Johnson	US4781601046	USD	25.155			242,4900	5.311.595,22	0,73

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KLA Corporation	US4824801009	USD	1.431		94	1.382,5800	1.722.807,37	0,24
KKR&Co Inc	US48251W1045	USD	5.900			90,3600	464.231,97	0,06
Kenvue Inc	US49177J1025	USD	24.100			17,2400	361.793,80	0,05
Keurig Dr Pepper Inc	US49271V1008	USD	13.600			26,4500	313.235,81	0,04
KeyCorp	US4932671088	USD	8.232			19,4000	139.063,74	0,02
Keysight Technologies Inc	US49338L1035	USD	1.900			269,4100	445.732,32	0,06
Kimberly-Clark Corp	US4943681035	USD	3.718			96,3500	311.937,74	0,04
Kimco Realty Corporation	US49446R1095	USD	6.000			22,3200	116.614,42	0,02
Kinder Morgan Inc -P-	US49456B1017	USD	32.184			33,6500	943.043,89	0,13
The Kraft Heinz Company	US5007541064	USD	9.300			22,3400	180.914,32	0,03
Kratos Defense&Security Solutions Inc	US50077B2079	USD	2.000			65,2800	113.688,61	0,02
Kroger Co	US5010441013	USD	8.300			73,7200	532.807,38	0,07
LPL Financial Holdings Inc	US50212V1008	USD	800			300,1800	209.111,81	0,03
L3Harris Technologies Inc	US5024311095	USD	3.244	600		339,9300	960.234,17	0,13
Labcorp Holdings Inc	US5049221055	USD	800			263,6100	183.636,36	0,03
Lam Research Corp	US5128073062	USD	13.170			199,9300	2.292.823,15	0,32
Las Vegas Sands Corp	US5178341070	USD	2.918			51,6200	131.162,63	0,02
Estee Lauder Companies Inc -A-	US5184391044	USD	2.248			67,9800	133.071,26	0,02
Leidos Holdings Inc	US5253271028	USD	2.350			154,1900	315.522,90	0,04
Lennar Corp -A-	US5260571048	USD	2.495			84,8800	184.409,27	0,03
Lennox Internat Inc	US5261071071	USD	270			443,9900	104.386,36	0,01
Liberty Live Holdings Inc Series -C-	US5309093087	USD	557	557		90,0400	43.671,44	0,01
Liberty Media Corporation Series -C- Liberty								
Formula One	US5312297550	USD	1.500			82,7700	108.111,29	0,01
Eli Lilly&Co	US5324571083	USD	8.558			886,6300	6.607.261,88	0,91
Live Nation Entertainment Inc	US5380341090	USD	2.500			148,6900	323.689,48	0,04
Loews Corp	US5404241086	USD	1.700			105,8300	156.662,31	0,02
Lowes Companies Inc (948564)	US5486611073	USD	5.994			232,5800	1.213.936,36	0,17
Lululemon Athletica Inc	US5500211090	USD	726	726		145,8300	92.191,38	0,01
Lumentum Holdings Inc	US55024U1097	USD	800	800		654,7900	456.140,72	0,06
M&T Bank Corporation	US55261F1049	USD	1.906			201,1300	333.815,55	0,05
MSC Industrial Direct Co Inc -A-	US5535301064	USD	1.110			89,9700	86.961,60	0,01
MSCI Inc.-A-	US55354G1004	USD	695			531,8800	321.888,37	0,04
Marathon Petroleum Corporation	US56585A1025	USD	4.984		1.900	245,1600	1.063.982,45	0,15
Markel Grp Inc	US5705351048	USD	150			1.886,4800	246.405,43	0,03
Marsh&McLennan Cos Inc (Doing Business as Marsh)	US5717481023	USD	4.949			174,7200	752.951,31	0,10
Marriott Internat Inc -A-	US5719032022	USD	2.676			319,3100	744.055,69	0,10
Martin Marietta Materials Inc	US5732841060	USD	782			573,5700	390.571,00	0,05
Marvell Technology Inc	US5738741041	USD	10.600	2.000	2.100	87,8100	810.506,79	0,11
Masco Corp	US5745991068	USD	2.000			58,6000	102.055,03	0,01
Mastercard Inc -A-	US57636Q1040	USD	8.945			494,0000	3.847.814,35	0,53
MasterBrand Inc When Issued Ex-Distribution	US57638P1049	USD	1.605			8,2100	11.474,27	0,00
McCormick&Co Inc Non Vtg	US5797802064	USD	3.026			53,7200	141.550,61	0,02
McDonalds Corp (950605)	US5801351017	USD	7.289			308,5300	1.958.268,17	0,27
McKesson Corp	US58155Q1031	USD	1.473		258	860,1900	1.103.326,25	0,15
MercadoLibre Inc	US58733R1023	USD	465			1.619,2000	655.632,18	0,09
Merck&Co Inc	US58933Y1055	USD	26.126			118,1000	2.686.764,72	0,37
Metlife Inc	US59156R1086	USD	5.773			68,2700	343.192,89	0,05
Mettler Toledo Internat Inc	US5926881054	USD	272			1.247,9300	295.573,81	0,04
Microsoft Corp	US5949181045	USD	74.364	1.800	1.436	358,9600	23.244.254,13	3,22
Strategy Incorporation -A-	US5949724083	USD	2.300			121,4400	243.218,39	0,03
Microchip Technology Inc	US5950171042	USD	5.080			60,0600	265.678,16	0,04
Micron Technology Inc	US5951121038	USD	12.022	650	1.000	321,8000	3.368.756,18	0,47
Mid-America Apartment Communities Inc	US59522J1034	USD	2.050			121,7200	217.281,44	0,03
Mondelez Internat Inc -A-	US6092071058	USD	13.849			58,2500	702.459,29	0,10
MongoDB Inc -A-	US60937P1066	USD	800			235,2100	163.852,32	0,02
Monolithic Power Systems Inc	US6098391054	USD	570			1.002,3400	497.504,18	0,07
Monster Beverage Corp	US61174X1090	USD	8.050			71,3200	499.935,56	0,07
Moodys Corp	US6153691059	USD	1.729			432,0500	650.482,80	0,09
Moog Inc -A-	US6153942023	USD	1.100			283,8200	271.858,24	0,04
Morgan Stanley	US6174464486	USD	13.050			158,3700	1.799.659,09	0,25
Motorola Solutions Inc	US6200763075	USD	1.536			426,7800	570.823,82	0,08
NVR Inc	US62944T1051	USD	25			6.499,3400	141.486,85	0,02
Nasdaq Inc	US6311031081	USD	4.500			83,5200	327.272,73	0,05
Natera Inc	US6323071042	USD	1.200			186,8400	195.235,11	0,03
NetApp Inc	US64110D1046	USD	2.400			101,1800	211.452,46	0,03
Netflix Inc	US64110L1061	USD	44.154	45.190	5.555	92,9700	3.574.536,21	0,49
Neurocrine Biosciences Inc	US64125C1099	USD	800			128,7200	89.669,10	0,01
NewMarket Corp	US6515871076	USD	120		120	628,1900	65.641,59	0,01
Newmont Corporation	US6516391066	USD	12.292			103,1200	1.103.753,95	0,15
News Corp -A-	US65249B1098	USD	5.200			24,7800	112.204,81	0,02
NextEra Energy Inc	US65339F1012	USD	22.474			92,0500	1.801.403,43	0,25
Nike Inc -B-	US6541061031	USD	13.973	2.931		51,2400	623.455,69	0,09
Nordson Corp	US6556631025	USD	400			256,1600	89.223,27	0,01
Norfolk Southern Corp	US6558441084	USD	2.639			282,3300	648.788,64	0,09
Northern Trust Corp	US6658591044	USD	1.490			136,2300	176.752,61	0,02
Gen Digital Inc	US6687711084	USD	6.500			18,3200	103.692,09	0,01
Nucor Corp	US6703461052	USD	3.477			164,7500	498.812,04	0,07
Nutanix Inc -A-	US67059N1081	USD	2.000			37,9300	66.057,12	0,01
NVIDIA Corp	US67066G1040	USD	256.587	5.659	5.072	165,1700	36.903.931,37	5,11
O'Reilly Automotive Inc	US67103H1077	USD	8.850			92,1100	709.834,12	0,10
Okta Inc -A-	US6792951054	USD	1.000			75,4700	65.717,52	0,01
Old Dominion Freight Line Inc	US6795801009	USD	1.850			189,7500	305.675,29	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Omnicom Grp Inc	US6819191064	USD	1.801			75,3200	118.122,01	0,02
ON Semiconductor Corp	US6821891057	USD	5.073			55,6600	245.875,29	0,03
ONEOK Inc	US6826801036	USD	9.034			92,9600	731.278,86	0,10
Oracle Corp	US68389X1054	USD	16.830			138,8000	2.034.137,93	0,28
Otis Worldwide Corporation	US68902V1070	USD	4.600			76,3300	305.745,38	0,04
PBF Energy Inc -A-	US69318G1067	USD	2.200			50,2900	96.341,00	0,01
PG&E Corporation	US69331C1080	USD	32.000			17,4800	487.077,67	0,07
PNC Financial Services Grp Inc	US6934751057	USD	4.713			201,6600	827.606,74	0,11
PPG Industries Inc	US6935061076	USD	2.735			103,8200	247.255,05	0,03
PTC Inc	US69370C1009	USD	1.100			139,6600	133.773,95	0,02
Paccar Inc	US6937181088	USD	5.790			112,4700	567.050,94	0,08
Packaging Corp of America	US6951561090	USD	798			209,0400	145.257,68	0,02
Palantir Technologies Inc -A-	US69608A1088	USD	24.000	1.600		137,5500	2.874.608,15	0,40
Palo Alto Networks Inc	US6974351057	USD	9.161	2.421		154,3500	1.231.278,61	0,17
Parker-Hannifin Corp	US7010941042	USD	1.362			861,4800	1.021.713,48	0,14
Paychex Inc	US7043261079	USD	3.396			93,1200	275.370,53	0,04
PayPal Holdings Inc	US70450Y1038	USD	10.748			44,6700	418.071,37	0,06
PepsiCo Inc	US7134481081	USD	14.162			156,8200	1.933.894,85	0,27
Pfizer Inc	US7170811035	USD	64.331			27,7700	1.555.618,14	0,22
Philip Morris Internat Inc	US7181721090	USD	17.603	1.000		164,8300	2.526.560,86	0,35
Phillips 66	US7185461040	USD	6.988			184,8100	1.124.566,60	0,16
Phinia Inc	US71880K1016	USD	463			65,9200	26.576,94	0,00
Pinterest Inc -A-	US72352L1061	USD	6.589			18,0100	103.333,24	0,01
T.Rowe Price Grp Inc	US74144T1088	USD	2.412			89,0300	186.990,91	0,03
Principal Financial Grp Inc	US74251V1026	USD	2.937			88,2300	225.645,69	0,03
Procter&Gamble Co	US7427181091	USD	25.341	1.000		144,7200	3.193.442,63	0,44
Progressive Corp	US7433151039	USD	6.144			201,3900	1.077.447,02	0,15
ProLogis	US74340W1036	USD	9.990	1.200		128,7800	1.120.264,89	0,16
Prudential Financial Inc	US7443201022	USD	3.814			94,4800	313.781,54	0,04
Public Service Enterprise Grp Inc	US7445731067	USD	5.725	4.162	6.500	81,3900	405.745,17	0,06
PulteGrp Inc	US7458671010	USD	1.462			113,7200	144.774,16	0,02
Everpure Inc -A-	US74624M1027	USD	2.000			56,9900	99.251,13	0,01
Qualcomm Inc	US7475251036	USD	11.450			127,0700	1.266.937,91	0,18
Quanta Services Inc	US74762E1029	USD	1.566	450	534	533,7800	727.881,82	0,10
Quest Diagnostics Inc	US74834L1008	USD	930			197,1600	159.664,58	0,02
RPM Internat Inc	US7496851038	USD	1.100			98,0600	93.927,20	0,01
Rambus Inc	US7509171069	USD	1.000			79,7300	69.427,03	0,01
Ralliant Corporation	US7509401086	USD	1.340			39,4500	46.031,87	0,01
Raymond James Financial Inc	US7547301090	USD	2.800			140,8900	343.514,45	0,05
Realty Income Corp	US7561091049	USD	8.474			61,1500	451.223,53	0,06
Reddit Inc -A-	US75734B1008	USD	750			124,1300	81.067,14	0,01
Regency Centers Corp	US7588491032	USD	3.890			74,8900	253.676,51	0,04
Regeneron Pharmaceuticals Inc	US75886F1075	USD	1.113			749,2900	726.192,76	0,10
Regions Financial Corp	US7591EP1005	USD	8.045			25,2400	176.816,27	0,02
Reliance Inc	US7595091023	USD	1.200			300,4900	313.991,64	0,04
Republic Services Inc	US7607591002	USD	2.150		750	221,6800	415.022,64	0,06
Resmed Inc	US7611521078	USD	1.385		550	220,0300	265.361,85	0,04
Rivian Automotive Inc -A-	US76954A1034	USD	5.209	3.909		14,4900	65.724,84	0,01
Robinhood Markets, Inc -A-	US7707001027	USD	8.200			65,1600	465.266,46	0,06
Roblox Corporation -A-	US7710491033	USD	6.300			51,9100	284.772,73	0,04
Rocket Companies Inc -A-	US77311W1018	USD	4.615	4.615		13,4900	54.211,38	0,01
Rocket Lab Corporation	US7731211089	USD	8.300	3.000		57,3800	414.710,90	0,06
Rockwell Automation Inc	US7739031091	USD	1.376			348,5100	417.580,77	0,06
Rollins Inc	US7757111049	USD	4.650			53,0400	214.764,89	0,03
Roper Technologies Inc	US7766961061	USD	1.089			351,9550	333.750,43	0,05
Ross Stores Inc	US7782961038	USD	3.500			208,7900	636.333,16	0,09
Royal Gold Inc	US7802871084	USD	850			238,7600	176.720,65	0,02
S&P Global Inc	US78409V1044	USD	3.447			417,5900	1.253.424,53	0,17
SBA Communications Corporation -A-	US78410G1040	USD	1.319			169,8300	195.059,01	0,03
SS&C Technologies Holdings Inc	US78467J1007	USD	2.100			66,6500	121.878,27	0,02
Salesforce Inc	US79466L3024	USD	9.791			185,0300	1.577.524,15	0,22
Samsara Inc -A-	US79589L1061	USD	4.600			30,6400	122.730,76	0,02
SanDisk Corporation	US80004C2008	USD	248		590	572,5000	123.632,88	0,02
Charles Schwab Corp	US8085131055	USD	19.396			93,0600	1.571.744,83	0,22
Sea Ltd ADR Repr 1 Sh -A-	US81141R1005	USD	4.250			78,3100	289.809,74	0,04
Sempra Energy (doing business as Sempra)	US8168511090	USD	7.954			96,5800	668.928,35	0,09
ServiceNow Inc	US81762P1021	USD	10.890	10.890	2.279	104,9700	995.405,17	0,14
Sherwin-Williams Co	US8243481061	USD	2.767			315,9000	761.141,85	0,11
Simon Property Grp Inc	US8288061091	USD	4.472			182,3500	710.091,61	0,10
J.M.Smucker Co	US8326964058	USD	1.394			95,1700	115.523,32	0,02
Snap-On Inc	US8330341012	USD	793			356,6000	246.241,55	0,03
Snap Inc -A-	US83304A1060	USD	10.300			4,0200	36.055,38	0,00
Snowflake Inc	US8334451098	USD	3.550			153,6700	475.033,52	0,07
SoFi Technologies Inc	US83406F1021	USD	3.711	3.711		15,1500	48.956,50	0,01
SOLVENTUM CORP	US83444M1018	USD	1.283			63,4500	70.886,76	0,01
Block Inc -A-	US8522341036	USD	5.000			57,0300	248.301,99	0,03
Starbucks Corp	US8552441094	USD	11.649			86,7200	879.659,77	0,12
State Street Corp	US8574771031	USD	3.187			123,4200	342.510,92	0,05
Steel Dynamics Inc	US8581191009	USD	2.988			171,7800	446.951,10	0,06
Stryker Corp	US8636671013	USD	3.576			326,1000	1.015.442,01	0,14
Sun Communities Inc	US8666741041	USD	2.000			126,2000	219.784,05	0,03
Super Micro Computer Inc	US86800U3023	USD	5.000			21,0600	91.692,79	0,01
Synopsys Inc	US8716071076	USD	1.728		580	383,1400	576.511,60	0,08

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Synchrony Financial	US87165B1035	USD	4.766		2.028	66,0100	273.949,55	0,04
Sysco Corp	US8718291078	USD	6.000			69,3000	362.068,97	0,05
TJX Companies Inc	US8725401090	USD	11.760			155,7900	1.595.341,69	0,22
T-Mobile US Inc	US8725901040	USD	5.787			213,9400	1.078.083,23	0,15
Take-Two Interactive Software Inc	US8740541094	USD	2.261			193,0800	380.140,96	0,05
Tapestry Inc	US8760301072	USD	2.300			136,9200	274.221,53	0,04
Target Corp	US87612E1064	USD	4.537			118,7800	469.265,81	0,06
Targa Resources Corp	US87612G1013	USD	3.800			248,0900	820.917,80	0,11
Teledyne Technologies Inc	US8793601050	USD	733			584,0700	372.799,82	0,05
Teradyne Inc	US8807701029	USD	1.680			276,3500	404.273,77	0,06
Tesla Inc	US88160R1014	USD	29.478	316	1.228	355,2800	9.119.595,82	1,26
Teva Pharmaceutical Industries Ltd ADR Repr 1 Sh	US8816242098	USD	12.500			28,3500	308.581,50	0,04
Texas Instr.s Inc	US8825081040	USD	9.907	1.200	800	186,4200	1.608.205,28	0,22
Textron Inc	US8832031012	USD	6.246	2.000		85,9500	467.471,00	0,06
The Trade Desk Inc -A-	US88339J1051	USD	5.350			22,0100	102.537,01	0,01
Thermo Fisher Scientific Inc	US8835561023	USD	3.889			480,0500	1.625.665,67	0,22
3M Co	US88579Y1010	USD	6.134			142,5200	761.248,42	0,11
Toast Inc -A-	US8887871080	USD	5.000			26,0600	113.462,21	0,02
Tractor Supply Co	US8923561067	USD	6.230			45,4100	246.346,48	0,03
Tradeweb Markets Inc -A-	US8926721064	USD	1.860			116,8700	189.287,88	0,03
TransDigm Grp Inc	US8936411003	USD	693	120		1.132,8800	683.634,48	0,09
TransUnion	US89400J1079	USD	2.069			66,4900	119.790,85	0,02
Travelers Companies Inc	US89417E1091	USD	2.600			291,8200	660.686,17	0,09
Trimble Inc	US8962391004	USD	2.370			62,5400	129.066,35	0,02
Truist Financial Corporation	US89832Q1094	USD	14.677			44,6400	570.516,61	0,08
Twilio Inc -A-	US90138F1021	USD	1.630			120,9800	171.714,91	0,02
Tyler Technologies Inc	US9022521051	USD	400			341,1500	118.826,19	0,02
Tyson Foods Inc -A-	US9024941034	USD	2.871			63,7600	159.400,00	0,02
UDR Inc	US9026531049	USD	7.108			33,6600	208.337,93	0,03
US Bancorp	US9029733048	USD	17.610			50,8800	780.213,17	0,11
Uber Technologies Inc	US90353T1007	USD	20.200			69,9100	1.229.695,23	0,17
Ulta Beauty Inc	US90384S3031	USD	427		137	510,0900	189.662,51	0,03
Union Pacific Corp	US9078181081	USD	6.536			239,2300	1.361.552,84	0,19
United Parcel Service Inc -B-	US9113121068	USD	6.732			94,9500	556.603,45	0,08
United Rentals Inc	US9113631090	USD	692			713,8600	430.155,97	0,06
United Therapeutics Corp	US91307C1027	USD	650			588,3600	333.014,63	0,05
Unitedhealth Grp Inc	US91324P1021	USD	9.577			261,7900	2.183.179,06	0,30
Unitil Corp	US9132591077	USD	2.500			53,1400	115.682,69	0,02
Universal Health Services Inc -B-	US9139031002	USD	800			182,1000	126.854,75	0,02
Valero Energy Corp	US91913Y1001	USD	4.223		1.900	250,2700	920.315,40	0,13
Veeva Systems Inc -A-	US9224751084	USD	2.056			175,9600	315.024,17	0,04
Ventas Inc	US92276F1003	USD	4.000			81,6200	284.291,19	0,04
Veralto Corporation	US92338C1036	USD	2.248			86,0100	168.365,10	0,02
Verisign Inc	US92343E1029	USD	1.095			249,6700	238.060,48	0,03
Verizon Communications Inc	US92343V1044	USD	48.725	6.000		50,3000	2.134.158,39	0,30
Verisk Analytics Inc	US92345Y1064	USD	1.586			187,3600	258.753,88	0,04
Versant Media Grp Inc -A-	US9252831030	USD	1.545	1.545		35,5900	47.881,01	0,01
Vertex Pharmaceuticals Inc	US92532F1003	USD	2.700	400		443,1600	1.041.912,23	0,14
Vertiv Holdings Co -A-	US92537N1081	USD	3.100			234,2200	632.255,31	0,09
VICI Properties Inc	US9256521090	USD	11.670			27,1100	275.490,86	0,04
Visa Inc -A-	US92826C8394	USD	17.800			299,5400	4.642.817,83	0,64
Vulcan Materials Co (Holding Co)	US9291601097	USD	1.709			266,9400	397.248,75	0,05
W.P.Carey Inc Registered REIT	US92936U1097	USD	1.600			67,9100	94.615,12	0,01
Westinghouse Air Brake Technologies Corp (doing business as Wabtec Corp)	US9297401088	USD	1.900			237,3700	392.722,92	0,05
Walmart Inc	US9311421039	USD	46.193	3.700	3.911	123,5000	4.967.638,02	0,69
Warner Bros.Discovery Inc Series -A-	US9344231041	USD	20.873			27,0900	492.380,33	0,07
Waste Mgmt Inc	US94106L1098	USD	4.684			229,9600	937.942,04	0,13
Waters Corporation	US9418481035	USD	1.083	358		293,3700	276.662,93	0,04
Watsco Inc	US9426222009	USD	480			348,9100	145.834,90	0,02
Wells Fargo&Co	US9497461015	USD	36.113			76,8000	2.415.080,46	0,33
Welltower Inc	US95040Q1040	USD	7.317	1.000		195,3000	1.244.348,75	0,17
West Pharmaceutical Services Inc	US9553061055	USD	721			245,1400	153.906,25	0,02
Western Digital Corp	US9581021055	USD	3.538	1.400	376	251,6700	775.346,97	0,11
Weyerhaeuser Co	US9621661043	USD	9.535			24,2800	201.593,35	0,03
Williams Companies Inc	US9694571004	USD	19.500			72,4700	1.230.551,20	0,17
Williams-Sonoma Inc	US9699041011	USD	765	1.000	1.795	176,8400	117.800,94	0,02
Workday Inc -A-	US98138H1014	USD	2.230			128,7700	250.049,72	0,03
World Kinect Corporation	US9814751064	USD	3.700			23,0600	74.296,41	0,01
Xylem Inc	US98419M1009	USD	3.097			116,1800	313.313,71	0,04
Yum Brands Inc	US9884981013	USD	3.115			154,5900	419.320,66	0,06
Zebra Technologies Corp -A-	US9892071054	USD	450			199,3000	78.095,61	0,01
Zillow Grp Inc -C-	US98954M2008	USD	1.500			40,7900	53.278,47	0,01
Zimmer Biomet Holdings Inc	US98956P1021	USD	1.957			88,6200	151.018,23	0,02
Zoetis Inc -A-	US98978V1035	USD	4.375			116,3300	443.176,38	0,06
Zscaler Inc	US98980G1022	USD	1.000			137,2600	119.522,81	0,02
Zoom Communications Inc -A-	US98980L1017	USD	1.850			78,6800	126.748,52	0,02
							506.118.399,95	70,03
Summe amtlicher Handel und organisierte Märkte							715.210.688,63	98,96

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	BESTAND 31.03.2026 STK./NOM.	KÄUFE ZUGÄNGE IM BERICHTSZEITRAUM	VERKÄUFE ABGÄNGE	KURS	KURSWERT IN EUR	%-ANTEIL AM FV
Nicht notierte Wertpapiere								
Aktien								
Telus Corp Non-Canadian	CA87971M9969	CAD	7.974			17,9165	89.363,81	0,01
							89.363,81	0,01
Sony Financial Grp Inc.	JP3435350008	JPY	65.950	65.950		143,2000	51.572,96	0,01
							51.572,96	0,01
Himko AD	BG11HIVRBT11	USD	500			0,0000	0,00	0,00
Shs Polimeri AD Bearer	BG11PODEAT11	USD	3.000			0,0000	0,00	0,00
Shs Global Crossing Ltd	BMG3921A1009	USD	10.000			0,0000	0,00	0,00
Asia Pulp&Paper Co Ltd ADR Repr 4 Shs	US04516V1008	USD	6.201			0,0000	0,00	0,00
Enron Shs (928447)	US2935611069	USD	2.000			0,0000	0,00	0,00
Worldcom Inc Worldcom Grp	US98157D1063	USD	4.778			0,0000	0,00	0,00
Worldcom Inc MCI Grp	US98157D3044	USD	199			0,0000	0,00	0,00
CyberArk Software Ltd	USM26CNT0697	USD	600	600		45,0000	23.510,97	0,00
							23.510,97	0,00
Optionsscheine								
Call Wts CONSTELLATION SOFT 31.03.2040 Constellation So Rg CAD	CA21037X1345	CAD	218			0,0001	0,01	0,00
							0,01	0,00
Bezugsrechte								
Dir Telecom Italia 2026-01.04.26 Per Azioni	IT0005697666	EUR	200.000	200.000		0,0000	0,00	0,00
							0,00	0,00
Rts Shell 2026 Electronic Election	GB00BV6PW543	USD	74.030	74.030		0,3720	23.980,46	0,00
							23.980,46	0,00
Summe nicht notierte Wertpapiere							188.428,21	0,03
Summe Wertpapiervermögen							715.399.116,84	98,99
Finanzterminkontrakte								
Future on idx ESTX50 EUR P JUN2026 (19.06.2026)	DE000C7YK3S8	EUR	25	35	10	5.460,0000	-17.370,00	0,00
Future on idx Nikkei 225 JUN2026 (11.06.2026)	BBG01GXG4VW3	JPY	4	5	1	51.115,0000	-30.990,61	0,00
Future on idx S&P E-Mini 500 Idx JUN2026 Mini (18.06.2026)	BBG01HZQ8HS9	USD	16	19	3	6.388,2500	-172.319,75	-0,02
Summe Finanzterminkontrakte							-220.680,36	-0,03
Bankguthaben								
EUR-Guthaben Kontokorrent								
		EUR	2.892.863,74				2.892.863,74	0,40
Guthaben Kontokorrent in sonstigen EU-Währungen								
		DKK	111.266,56				14.889,74	0,00
		SEK	60.854,45				5.579,91	0,00
Guthaben Kontokorrent in nicht EU-Währungen								
		AUD	84.592,41				50.533,10	0,01
		CAD	193.985,28				121.339,39	0,02
		CHF	129.227,16				140.663,07	0,02
		GBP	40.180,31				46.289,08	0,01
		HKD	107.662,14				11.966,58	0,00
		JPY	121.237.500,00				662.065,87	0,09
		NOK	7.591,73				677,95	0,00
		NZD	21.562,46				10.744,70	0,00
		SGD	30.667,82				20.704,71	0,00
		USD	2.933.007,29				2.553.994,50	0,35
Summe Bankguthaben							6.532.312,34	0,90

Sonstige Vermögensgegenstände

Zinsansprüche aus Kontokorrentguthaben

AUD	901,36	538,45	0,00
CAD	425,45	266,12	0,00
CHF	-37,84	-41,19	0,00
DKK	69,85	9,35	0,00
EUR	11.059,94	11.059,94	0,00
GBP	313,34	360,98	0,00
HKD	104,88	11,66	0,00
JPY	16.459,00	89,88	0,00
NOK	318,62	28,45	0,00
NZD	98,80	49,23	0,00
SEK	169,11	15,51	0,00
SGD	59,76	40,35	0,00
USD	4.561,44	3.972,00	0,00

Einschüsse (Initial Margin)

EUR	93.759,00	93.759,00	0,01
USD	416.587,54	362.754,74	0,05
JPY	8.306.708,00	45.362,10	0,01

Dividendenansprüche

AUD	78.473,19	46.877,65	0,01
CAD	47.711,80	29.844,11	0,00
CHF	6.044,35	6.579,24	0,00
DKK	355.708,38	47.601,05	0,01
EUR	33.418,89	33.418,89	0,00
GBP	95.799,61	110.364,39	0,02
JPY	63.212.171,00	345.195,34	0,05
NOK	70.687,50	6.312,51	0,00
NZD	4.225,29	2.105,49	0,00
SEK	574.583,20	52.685,06	0,01
USD	301.593,79	262.620,86	0,03

Depotgebühren

EUR	-19.315,78	-19.315,78	0,00
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Verwaltungsgebühren

EUR	-461.339,34	-461.339,34	-0,06
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Depotbankgebühren

EUR	-2.812,50	-2.812,50	0,00
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Sonstige Forderungen

Kapitalmaßnahmen-Forderung (Squeeze-Out) N Akt Swiss Prime Site AG

952,43 0,00

Kapitalmaßnahmen-Forderung (Squeeze-Out) N Akt Chubb Ltd

3.489,26 0,00

Summe sonstige Vermögensgegenstände

982.855,23 0,14

FONDSVERMÖGEN

722.693.604,05 100,00

Anteilwert Ausschüttungsanteile AT0000765326

EUR 36,06

Umlaufende Ausschüttungsanteile AT0000765326

STK 5.675.721,00000

Anteilwert Thesaurierungsanteile AT0000A03KC4

EUR 42,22

Umlaufende Thesaurierungsanteile AT0000A03KC4

STK 7.461.604,00000

Anteilwert Ausschüttungsanteile AT0000A0H312

EUR 409.291,93

Umlaufende Ausschüttungsanteile AT0000A0H312

STK 496,00000

Umrechnungskurse/Devisenkurse

Vermögenswerte in fremder Währung zu den Devisen/Umrechnungskursen per 30.03.2026 in EUR umgerechnet

Währung		Einheit in EUR	Kurs
US Dollar	USD	1 = EUR	1,148400
Canadische Dollar	CAD	1 = EUR	1,598700
Britische Pfund	GBP	1 = EUR	0,868030
Schweizer Franken	CHF	1 = EUR	0,918700
Dänische Krone	DKK	1 = EUR	7,472700
Schwedische Krone	SEK	1 = EUR	10,906000
Norwegische Krone	NOK	1 = EUR	11,198000
Japanische Yen	JPY	1 = EUR	183,120000
Australische Dollar	AUD	1 = EUR	1,674000
Hongkong Dollar	HKD	1 = EUR	8,996900
Neuseeland Dollar	NZD	1 = EUR	2,006800
Singapur Dollar	SGD	1 = EUR	1,481200
Israelische Schekel	ILS	1 = EUR	3,627800

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

WERTPAPIERBEZEICHNUNG	WP-NR.	WHG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
Aktien				
ASX Ltd	AU000000ASX7	AUD		4.622
James Hardie Industries PLC Chess of Foreign Sec	AU000000JHX1	AUD		5.000
SGH Ltd	AU0000364754	AUD		6.150
Technology One Ltd	AU000000TNE8	AUD		4.000
Lumine Grp Inc	CA55027C1068	CAD		654
Parkland Corporation Cash and Stock settlement	CA70137W1086	CAD		9.200
GS Roche Holding AG	CH0012032048	CHF	700	7.435
N Akt Baloise-Holding AG	CH0012410517	CHF		450
N Akt SIG Grp AG	CH0435377954	CHF		3.800
ROCKWOOL A/S Bearer and/or -B-	DK0063855168	DKK		3.000
Act Arkema SA	FR0010313833	EUR		800
Act Gecina	FR0010040865	EUR		900
Act Louis Hachette Grp	FR001400TL40	EUR		8.668
Act Solvay SA	BE0003470755	EUR		397
N Akt AUMOVIO SE	DE000AUMOV10	EUR		405
Shs BE Semiconductor Industries NV BESI Bearer and	NL0012866412	EUR		1.000
Shs Havas N.V. Bearer and	NL0015002AH0	EUR		8.668
Shs PLUXEE N.V.	NL0015001W49	EUR		1.000
Ashtead Grp PLC	GB0000536739	GBP		4.805
Mondi PLC	GB00BMWVC6P49	GBP		4.338
Reckitt Benckiser Grp Plc	GB00B24CGK77	GBP		7.442
Unilever PLC	GB00B10RZP78	GBP		25.731
WPP PLC	JE00B8KF9B49	GBP		12.439
Hang Seng Bank Ltd	HK0011000095	HKD		9.173
Henderson Land Development Co Ltd	HK0012000102	HKD		13.758
JX Advanced Metals Corporation	JP3379550001	JPY	12.000	12.000
KIKKOMAN CORP	JP3240400006	JPY		19.060
Mitsubishi Chemical Grp Corporation	JP3897700005	JPY		13.890
NISSIN FOODS HOLDINGS CO LTD	JP3675600005	JPY		1.800
NTT DATA Grp CORPORATION	JP3165700000	JPY		6.000
Oracle Corp Japan	JP3689500001	JPY		1.300
TOPPAN Holdings Inc.	JP3629000005	JPY		5.556
Toyota Industries Corp	JP3634600005	JPY		2.276
Indutrade AB	SE0001515552	SEK		5.200
Singapore Airlines Ltd	SG1V61937297	SGD		16.000
United Overseas Bank Ltd	SG1M31001969	SGD		12.000
Akamai Technologies Inc	US00971T1016	USD		1.838
Align Technology Inc	US0162551016	USD		684
Amcor PLC	JE00BJ1F3079	USD		15.000
Amentum Holdings Inc	US0239391016	USD		49
Atlanta Braves Holdings Inc Series -C-	US0477263026	USD		86
Biomarin Pharmaceutical Inc	US09061G1013	USD		1.900
Clorox Co	US1890541097	USD		1.667
Crown Holdings Inc	US2283681060	USD		1.338
CyberArk Software Ltd Cash and stock settlement	IL0011334468	USD		600
Delta Air Lines Inc (DE)	US2473617023	USD		1.738
Equity Lifestyle Properties Inc	US29472R1086	USD		2.500
FactSet Research Systems Inc	US3030751057	USD		400
Hecla Mining Co	US4227041062	USD		17.000
InterDigital Inc	US45867G1013	USD		400
Kellanova Cash settlement at USD 83.50 sh	US4878361082	USD		1.816
Liberty Media Corporation Series -C- Liberty Live	US5312297220	USD		557
Lumen Technologies Inc	US5502411037	USD		630
Millrose Properties Inc -A-	US6011371027	USD		1.247
Molina Healthcare Inc	US60855R1005	USD		650
Molson Coors Beverage Co -B-	US60871R2094	USD		2.257
New Jersey Resources Corp	US6460251068	USD		3.000
Owens Corning Inc	US6907421019	USD		2.000
Pool Corp	US73278L1052	USD		450
Qnity Electronics Inc	US74743L1008	USD	2.550	2.550
Revvity Inc	US7140461093	USD		1.600
Signature Bank	US82669G1040	USD		600
Solstice Advanced Materials Inc	US83443Q1031	USD	1.716	1.716
Sunococorp LLC	US86765Q1067	USD	2.486	2.486
Thor Industries Inc	US8851601018	USD		700
Vestis Corporation	US29430C1027	USD		835
Wix.com Ltd	IL0011301780	USD		1.050
Bezugsrechte				
Rts ACS 2026 - 03.02.2026 - For shares	ES06670509S9	EUR	1.914	1.914
Rts Iberdrola 2026 - 26.01 For shares	ES06445809V1	EUR	92.582	92.582
Rts ArcelorMittal technical for settlement Euronext	NL0015073VC8	EUR	6.000	6.000
Finanzterminkontrakte				
Future on idx ESTX50 EUR P DEC2025 (19.12.2025)	DE000C7GEHQ1	EUR	74	99
Future on idx ESTX50 EUR P MAR2026 (20.03.2026)	DE000C7PXYX3	EUR	61	61
Future on idx Nikkei 225 DEC2025 (11.12.2025)	BBG00R0ZDG02	JPY	7	14
Future on idx Nikkei 225 MAR2026 (12.03.2026)	BBG01FR91WT3	JPY	9	9
Future on idx S&P E-Mini 500 Idx DEC2025 Mini (19.12.2025)	BBG011BQCNP5	USD	38	59
Future on idx S&P E-Mini 500 Idx MAR2026 Mini (20.03.2026)	BBG01HZQ8FZ5	USD	39	39

Anleihen mit (0% Min) in der Wertpapierbezeichnung sind floating rates notes. Der für die Zinsperiode gültige Zinssatz, wird angepasst, aber in der Wertpapierbezeichnung nicht ausgewiesen.

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:

- a) 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.
- b) Sofern ein Vermögenswert nicht an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern für einen Vermögenswert, welcher an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlässiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zurückgegriffen.

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

Berechnungsmethode des Gesamtrisikos: Commitment Approach

Total Return Swaps oder vergleichbare derivative Instrumente

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

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

Wertpapierfinanzierungsgeschäfte und Gesamtrenditeswaps

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

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

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

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

Graz, im Mai 2026

Security Kapitalanlage Aktiengesellschaft

Der Vorstand