

HALBJAHRESBERICHT  
M300  
MITEIGENTUMSFONDS GEMÄSS §2 ABS. 1 UND 2 INVFG 2011  
FÜR DAS HALBJAHR VOM  
1. JUNI 2024 BIS  
30. NOVEMBER 2024

# HALBJAHRESBERICHT

des M300 Miteigentumsfonds gemäß §2 Abs. 1 und 2 InvFG 2011 für das Halbjahr vom 1. Juni 2024 bis 30. November 2024

Sehr geehrte Anteilsinhaber,

die LLB Invest Kapitalanlagegesellschaft m.b.H. legt hiermit den Halbjahresbericht des M300 über die erste Hälfte des Rechnungsjahres 2024 / 2025 vor.

## 1. Anzahl der umlaufenden Anteile

|                          |         |
|--------------------------|---------|
| zu Rechnungsjahresbeginn | 497.700 |
| zu Halbjahresende        | 509.812 |

## 2. Nettobestandswert je Anteil

|                                                                          |     |        |
|--------------------------------------------------------------------------|-----|--------|
| der Nettobestandpreis pro thesaurierendem Anteil ( AT0000819818 ) betrug | EUR | 301,87 |
|--------------------------------------------------------------------------|-----|--------|

Am Freitag, den 19.7.2024, wurde durch die LLB Invest KAG ein technischer Fehler in der Berechnung des Nettoinventarwerts (NAV-Berechnung) der Fonds aufgrund falscher Abgrenzungen/Berechnungen von Zinsansprüchen (in Bezug auf Anleihen/Geldmarktinstrumenten) seitens des externen Dienstleisters festgestellt. Die diesbezüglichen Korrekturmaßnahmen konnten an diesem Tag nicht rechtzeitig abgeschlossen werden, weshalb eine Aussetzung der Ausgabe-/Rücknahme und NAV-Berechnung aller Fonds vorgenommen werden musste. Die Aufhebung dieser Aussetzung erfolgte am nachfolgenden Montag, den 22.7.2024.

### 3. Zusammensetzung des Fondsvermögens

| WERTPAPIERBEZEICHNUNG                                 | WP-NR.       | WHG | BESTAND<br>30.11.2024<br>STK./NOM. | KÄUFE<br>ZUGÄNGE<br>IM BERICHTSZEITRAUM | VERKÄUFE<br>ABGÄNGE | KURS       | KURSWERT IN EUR     | %-ANTEIL<br>AM FV |
|-------------------------------------------------------|--------------|-----|------------------------------------|-----------------------------------------|---------------------|------------|---------------------|-------------------|
| <b>Amtlicher Handel und organisierte Märkte</b>       |              |     |                                    |                                         |                     |            |                     |                   |
| <b>Aktien</b>                                         |              |     |                                    |                                         |                     |            |                     |                   |
| Reg Shs BHP Grp Ltd                                   | AU000000BHP4 | AUD | 24.100                             | 24.100                                  |                     | 40,0700    | 595.074,56          | 0,39              |
| Reg Shs Commonwealth Bank of Australia                | AU000000CBA7 | AUD | 5.700                              | 5.700                                   |                     | 158,5800   | 557.003,94          | 0,36              |
| Reg Shs Mirvac Grp                                    | AU000000MGR9 | AUD | 305.600                            | 305.600                                 |                     | 2,2000     | 414.296,28          | 0,27              |
| Reg Shs National Australia Bank Ltd                   | AU000000NAB4 | AUD | 16.400                             | 16.400                                  |                     | 39,5300    | 399.489,77          | 0,26              |
| Reg Shs Telstra Grp Ltd                               | AU000000TLS2 | AUD | 251.600                            | 251.600                                 |                     | 3,9500     | 612.410,65          | 0,40              |
|                                                       |              |     |                                    |                                         |                     |            | <b>2.578.275,20</b> | <b>1,68</b>       |
| Reg Shs Alimentation Couche-Tard Inc                  | CA01626P1484 | CAD | 2.613                              |                                         |                     | 82,8000    | 146.483,68          | 0,10              |
| Reg Shs Bank of Montreal                              | CA0636711016 | CAD | 1.624                              |                                         |                     | 133,3000   | 146.566,82          | 0,10              |
| Reg Shs Bank of Nova Scotia                           | CA0641491075 | CAD | 2.873                              |                                         |                     | 79,8000    | 155.223,70          | 0,10              |
| Reg Shs Barrick Gold Corporation                      | CA0679011084 | CAD | 8.105                              |                                         |                     | 24,6800    | 135.430,87          | 0,09              |
| Reg Shs Brookfield Corp                               | CA11271J1075 | CAD | 2.900                              |                                         |                     | 85,1500    | 167.186,87          | 0,11              |
| Reg Shs Brookfield Asset Mgmt Ltd -A-                 | CA1130041058 | CAD | 8                                  |                                         |                     | 80,5500    | 436,29              | 0,00              |
| Reg Shs CGI Inc Subordinate voting -A-                | CA12532H1047 | CAD | 1.900                              |                                         |                     | 157,6600   | 202.812,46          | 0,13              |
| Reg Shs Canadian Imperial Bank of Commerce            | CA1360691010 | CAD | 994                                |                                         |                     | 90,4200    | 60.851,37           | 0,04              |
| Reg Shs Canadian National Railway Co                  | CA1363751027 | CAD | 500                                |                                         |                     | 156,3300   | 52.921,46           | 0,03              |
| Reg Shs Canadian Natural Resources Ltd                | CA1363851017 | CAD | 6.718                              | 6.718                                   | 3.359               | 47,5200    | 216.140,39          | 0,14              |
| Reg Shs Canadian Pacific Kansas City Ltd              | CA13646K1084 | CAD | 2.800                              | 2.800                                   |                     | 106,3000   | 201.516,59          | 0,13              |
| Reg Shs Canadian Utilities Ltd Non-Voting -A-         | CA1367178326 | CAD | 4.470                              |                                         |                     | 35,8600    | 108.526,88          | 0,07              |
| Reg Shs Enbridge Inc                                  | CA29250N1050 | CAD | 5.184                              |                                         |                     | 60,2400    | 211.431,39          | 0,14              |
| Reg Shs Fortis Inc                                    | CA3495531079 | CAD | 1.533                              | 15                                      |                     | 62,6800    | 65.056,49           | 0,04              |
| Reg Shs Franco-Nevada Corp                            | CA3518581051 | CAD | 77                                 |                                         |                     | 172,2100   | 8.977,77            | 0,01              |
| Reg Shs Great-West Lifeco Inc                         | CA39138C1068 | CAD | 3.742                              |                                         |                     | 50,3300    | 127.511,75          | 0,08              |
| Reg Shs Intact Financial Corp                         | CA45823T1066 | CAD | 415                                |                                         |                     | 266,8900   | 74.989,40           | 0,05              |
| Reg Shs Manulife Financial Corp                       | CA56501R1064 | CAD | 6.735                              |                                         |                     | 44,8700    | 204.603,55          | 0,13              |
| Reg Shs National Bank of Canada                       | CA6330671034 | CAD | 1.088                              | 8                                       |                     | 137,9200   | 101.595,78          | 0,07              |
| Reg Shs Nutrien Ltd                                   | CA67077M1086 | CAD | 1.485                              |                                         |                     | 65,3600    | 65.714,01           | 0,04              |
| Reg Shs Pembina Pipeline Corp                         | CA7063271034 | CAD | 2.324                              |                                         |                     | 57,7100    | 90.804,36           | 0,06              |
| Reg Shs Rogers Communications Inc Non-Voting -B-      | CA7751092007 | CAD | 1.795                              | 16                                      |                     | 50,0200    | 60.789,37           | 0,04              |
| Reg Shs Royal Bank of Canada                          | CA7800871021 | CAD | 2.000                              |                                         |                     | 175,8000   | 238.050,10          | 0,15              |
| Reg Shs Shopify Inc                                   | CA82509L1076 | CAD | 3.400                              | 3.400                                   |                     | 158,2700   | 364.331,75          | 0,24              |
| Reg Shs South Bow Corp                                | CA83671M1059 | CAD | 646                                | 646                                     |                     | 35,8100    | 15.662,33           | 0,01              |
| Reg Shs Sun Life Financial Inc                        | CA8667961053 | CAD | 2.396                              |                                         |                     | 85,6200    | 138.893,38          | 0,09              |
| Reg Shs Suncor Energy Inc                             | CA8672241079 | CAD | 1.200                              |                                         | 6.100               | 55,7700    | 45.310,77           | 0,03              |
| Reg Shs TC Energy Corporation                         | CA87807B1076 | CAD | 3.227                              |                                         |                     | 67,9100    | 148.372,09          | 0,10              |
| Reg Shs Thomson Reuters Corp                          | CA8849038085 | CAD | 1.532                              |                                         |                     | 226,5600   | 234.996,56          | 0,15              |
| Reg Shs The Toronto-Dominion Bank                     | CA8911605092 | CAD | 4.211                              |                                         |                     | 79,3900    | 226.344,81          | 0,15              |
| Reg Shs WSP Global Inc                                | CA92938W2022 | CAD | 2.200                              | 2.200                                   |                     | 246,5900   | 367.297,22          | 0,24              |
| Reg Shs Wheaton Precious Metals Corp                  | CA9628791027 | CAD | 565                                | 2                                       |                     | 86,8400    | 33.219,09           | 0,02              |
|                                                       |              |     |                                    |                                         |                     |            | <b>4.418.049,35</b> | <b>2,87</b>       |
| N Akt Swiss Prime Site AG                             | CH0008038389 | CHF | 2.100                              |                                         |                     | 96,2500    | 217.012,02          | 0,14              |
| N Akt Swisscom AG                                     | CH0008742519 | CHF | 51                                 |                                         |                     | 510,0000   | 27.925,70           | 0,02              |
| Act-nom Givaudan SA nom                               | CH0010645932 | CHF | 41                                 |                                         |                     | 3.868,0000 | 170.268,41          | 0,11              |
| N Akt Zurich Insurance Grp AG                         | CH0011075394 | CHF | 910                                |                                         |                     | 556,0000   | 543.225,25          | 0,35              |
| N Akt Novartis AG                                     | CH0012005267 | CHF | 9.300                              |                                         |                     | 93,3800    | 932.396,39          | 0,61              |
| GS Roche Holding AG                                   | CH0012032048 | CHF | 2.491                              | 1.100                                   | 1.100               | 253,9000   | 679.047,56          | 0,44              |
| Act-nom Adecco Grp SA nom                             | CH0012138605 | CHF | 1.857                              |                                         |                     | 23,5200    | 46.893,54           | 0,03              |
| N Akt Holcim AG                                       | CH0012214059 | CHF | 1.845                              |                                         |                     | 89,2800    | 176.853,77          | 0,11              |
| N Akt TEMENOS AG                                      | CH0012453913 | CHF | 119                                |                                         |                     | 55,3000    | 7.065,39            | 0,00              |
| N Akt Sonova Holding AG                               | CH0012549785 | CHF | 187                                |                                         |                     | 301,0000   | 60.432,68           | 0,04              |
| N Akt Lonza Grp AG                                    | CH0013841017 | CHF | 324                                |                                         |                     | 520,4000   | 181.028,13          | 0,12              |
| N Akt Swiss Life Holding AG                           | CH0014852781 | CHF | 200                                |                                         |                     | 721,6000   | 154.949,54          | 0,10              |
| N Akt Partners Grp Holding AG                         | CH0024608827 | CHF | 52                                 |                                         | 200                 | 1.266,0000 | 70.680,70           | 0,05              |
| Akt Schindler Holding AG Inhaber-Partizipationsschein | CH0024638196 | CHF | 295                                |                                         |                     | 253,6000   | 80.322,10           | 0,05              |
| N Akt Kuehne + Nagel Internat AG                      | CH0025238863 | CHF | 800                                | 800                                     |                     | 210,2000   | 180.545,42          | 0,12              |
| Act-nom Logitech Internat SA                          | CH0025751329 | CHF | 715                                |                                         |                     | 71,1400    | 54.611,45           | 0,04              |
| N Akt Geberit AG                                      | CH0030170408 | CHF | 156                                |                                         |                     | 525,2000   | 87.965,64           | 0,06              |
| Act-nom Nestle S.A.nom                                | CH0038863350 | CHF | 5.821                              | 2.300                                   | 7.700               | 76,6400    | 478.979,43          | 0,31              |
| N Akt Julius Baer Gruppe AG                           | CH0102484968 | CHF | 783                                |                                         |                     | 58,5800    | 49.246,45           | 0,03              |
| N Akt Swiss Re AG                                     | CH0126881561 | CHF | 1.593                              |                                         |                     | 130,0500   | 222.428,23          | 0,14              |
| N Akt COMPAGNIE Fin RICHEMONT SA                      | CH0210483332 | CHF | 2.400                              |                                         |                     | 121,2000   | 312.304,06          | 0,20              |
| N Akt UBS Grp AG                                      | CH0244767585 | CHF | 14.000                             |                                         |                     | 28,0800    | 422.074,30          | 0,27              |
| N Akt VAT Grp AG                                      | CH0311864901 | CHF | 300                                |                                         |                     | 348,6000   | 112.282,59          | 0,07              |
| N Akt Sika AG                                         | CH0418792922 | CHF | 189                                | 800                                     | 1.000               | 228,3000   | 46.326,71           | 0,03              |
| N Akt Straumann Holding AG                            | CH1175448666 | CHF | 190                                |                                         |                     | 113,8500   | 23.224,72           | 0,02              |
| N Akt Sandoz Grp AG                                   | CH1243598427 | CHF | 848                                |                                         |                     | 40,2700    | 36.664,12           | 0,02              |
| Act-nom SGS SA nom                                    | CH1256740924 | CHF | 575                                |                                         |                     | 87,4800    | 54.005,80           | 0,04              |
|                                                       |              |     |                                    |                                         |                     |            | <b>5.428.760,10</b> | <b>3,53</b>       |
| Reg Shs Carlsberg AS -B-                              | DK0010181759 | DKK | 170                                |                                         |                     | 729,0000   | 16.617,72           | 0,01              |
| Reg Shs Genmab A/S                                    | DK0010272202 | DKK | 256                                |                                         |                     | 1.511,0000 | 51.868,00           | 0,03              |
| Reg Shs Danske Bank A/S                               | DK0010274414 | DKK | 2.950                              |                                         |                     | 201,2000   | 79.587,54           | 0,05              |
| Shs DSV A/S Bearer and/or                             | DK0060079531 | DKK | 553                                |                                         |                     | 1.488,5000 | 110.374,58          | 0,07              |
| Reg Shs Orsted                                        | DK0060094928 | DKK | 680                                |                                         |                     | 395,4000   | 36.052,94           | 0,02              |
| Shs Novonesis A/S (Novozymes A/S) Bearer and/or -B-   | DK0060336014 | DKK | 919                                |                                         |                     | 409,9000   | 50.511,30           | 0,03              |
| Reg Shs Coloplast A/S -B-                             | DK0060448595 | DKK | 425                                |                                         |                     | 891,8000   | 50.821,97           | 0,03              |
| Reg Shs Vestas Wind Systems A/S Bearer and/or         | DK0061539921 | DKK | 8.500                              | 8.500                                   |                     | 107,9000   | 122.980,28          | 0,08              |
| Shs Novo Nordisk A/S Bearer and/or -B-                | DK0062498333 | DKK | 13.394                             | 3.500                                   | 3.100               | 747,6000   | 1.342.686,67        | 0,87              |
|                                                       |              |     |                                    |                                         |                     |            | <b>1.861.501,00</b> | <b>1,21</b>       |
| Akt Erste Grp Bank AG                                 | AT0000652011 | EUR | 4.200                              |                                         |                     | 51,3800    | 215.796,00          | 0,14              |
| Akt OMV AG                                            | AT0000743059 | EUR | 681                                |                                         |                     | 37,9000    | 25.809,90           | 0,02              |
| Act KBC Grpe SA                                       | BE0003565737 | EUR | 2.894                              |                                         |                     | 68,2200    | 197.428,68          | 0,13              |
| Act UCB SA                                            | BE0003739530 | EUR | 342                                |                                         |                     | 182,4500   | 62.397,90           | 0,04              |
| Act ageas NV                                          | BE0974264930 | EUR | 890                                |                                         |                     | 47,9800    | 42.702,20           | 0,03              |

|                                                                            |              |     |        |        |       |            |              |      |
|----------------------------------------------------------------------------|--------------|-----|--------|--------|-------|------------|--------------|------|
| N Akt DSM-Firmenich AG Kotiert                                             | CH1216478797 | EUR | 1.700  |        |       | 103,7500   | 176.375,00   | 0,11 |
| N Akt Deutsche Bank AG                                                     | DE0005140008 | EUR | 4.930  |        |       | 15,7540    | 77.667,22    | 0,05 |
| Akt Bayerische Motoren Werke AG                                            | DE0005190003 | EUR | 1.247  |        |       | 68,9200    | 85.943,24    | 0,06 |
| Akt Beiersdorf AG                                                          | DE0005200000 | EUR | 203    |        |       | 123,3000   | 25.029,90    | 0,02 |
| N Akt Deutsche Post AG                                                     | DE0005552004 | EUR | 8.000  | 5.300  |       | 34,5900    | 276.720,00   | 0,18 |
| Akt Fresenius SE&Co.KGaA                                                   | DE0005785604 | EUR | 1.827  |        |       | 33,0900    | 60.455,43    | 0,04 |
| Akt Fresenius Medical Care AG                                              | DE0005785802 | EUR | 970    |        |       | 41,4800    | 40.235,60    | 0,03 |
| N Akt Deutsche Boerse AG                                                   | DE0005810055 | EUR | 731    |        |       | 220,0000   | 160.820,00   | 0,10 |
| Akt Heidelberg Materials AG                                                | DE0006047004 | EUR | 717    |        |       | 119,1500   | 85.430,55    | 0,06 |
| Akt Henkel AG&Co.KGaA                                                      | DE0006048408 | EUR | 412    |        |       | 71,9500    | 29.643,40    | 0,02 |
| Vz Akt Henkel AG&Co.KGaA Stimmrechtslos Vorz-                              | DE0006048432 | EUR | 488    |        |       | 80,6400    | 39.352,32    | 0,03 |
| N Akt Infineon Technologies AG                                             | DE0006231004 | EUR | 3.579  |        |       | 29,9250    | 107.101,58   | 0,07 |
| Akt Merck KGaA                                                             | DE0006599905 | EUR | 360    |        |       | 140,9500   | 50.742,00    | 0,03 |
| Akt Rheinmetall AG                                                         | DE0007030009 | EUR | 300    |        |       | 620,4000   | 186.120,00   | 0,12 |
| Akt RWE AG                                                                 | DE0007037129 | EUR | 1.635  |        |       | 31,8500    | 52.074,75    | 0,03 |
| N Akt Mercedes-Benz Grp AG                                                 | DE0007100000 | EUR | 3.600  |        |       | 52,6600    | 189.576,00   | 0,12 |
| Akt SAP SE                                                                 | DE0007164600 | EUR | 5.300  | 1.300  |       | 221,1500   | 1.172.095,00 | 0,76 |
| Vz Akt Sartorius AG ohne Stimmrecht Vorz-                                  | DE0007165631 | EUR | 139    |        |       | 221,3000   | 30.760,70    | 0,02 |
| N Akt Siemens AG                                                           | DE0007236101 | EUR | 2.700  | 1.200  | 2.000 | 180,8800   | 488.376,00   | 0,32 |
| Vz Akt Volkswagen AG ohne Stimmrecht Vorz-                                 | DE0007664039 | EUR | 722    |        |       | 80,6200    | 58.207,64    | 0,04 |
| N Akt Hannover Rueck SE                                                    | DE0008402215 | EUR | 357    |        |       | 245,8000   | 87.750,60    | 0,06 |
| N Akt Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen vinkuliert | DE0008430026 | EUR | 900    | 500    |       | 490,9000   | 441.810,00   | 0,29 |
| N Akt MTU Aero Engines AG                                                  | DE000A0D9PT0 | EUR | 219    |        |       | 313,0000   | 68.547,00    | 0,04 |
| N Akt adidas AG                                                            | DE000A1EWW00 | EUR | 1.000  |        |       | 220,8000   | 220.800,00   | 0,14 |
| N Akt Vonovia SE                                                           | DE000A1ML7J1 | EUR | 7.000  |        |       | 31,3400    | 219.380,00   | 0,14 |
| N Akt Delivery Hero SE Unitary                                             | DE000A2E4K43 | EUR | 945    |        |       | 37,9900    | 35.900,55    | 0,02 |
| N Akt BASF SE                                                              | DE000BASF111 | EUR | 6.613  |        |       | 42,0600    | 278.142,78   | 0,18 |
| N Akt Daimler Truck Holding AG                                             | DE000DTR0CK8 | EUR | 5.075  |        |       | 35,5200    | 180.264,00   | 0,12 |
| N Akt E.ON AG                                                              | DE000ENAC999 | EUR | 16.100 | 16.100 |       | 12,1050    | 194.890,50   | 0,13 |
| N Akt Siemens Energy AG                                                    | DE000ENER6Y0 | EUR | 2.214  |        |       | 50,3400    | 111.452,76   | 0,07 |
| Vz Akt Porsche Automobil Holding SE stimmrechtslos Vorz-                   | DE000PAH0038 | EUR | 431    |        |       | 34,3100    | 14.787,61    | 0,01 |
| N Akt Siemens Healthineers AG                                              | DE000SHL1006 | EUR | 3.800  | 3.800  |       | 50,9600    | 193.648,00   | 0,13 |
| Akt Symrise AG                                                             | DE000SYM9999 | EUR | 305    |        |       | 104,4500   | 31.857,25    | 0,02 |
| Akt Zalando SE                                                             | DE000ZAL1111 | EUR | 668    |        |       | 29,0000    | 19.372,00    | 0,01 |
| Shs Aena SME SA Bearer                                                     | ES0105046009 | EUR | 344    |        |       | 203,8000   | 70.107,20    | 0,05 |
| Shs Cellnex Telecom S.A.Bearer                                             | ES0105066007 | EUR | 1.407  |        |       | 33,9200    | 47.725,44    | 0,03 |
| Shs Amadeus IT Grp S.A Bearer -A-                                          | ES0109067019 | EUR | 1.643  |        |       | 66,5600    | 109.358,08   | 0,07 |
| Reg Shs Banco Bilbao Vizcaya Argentaria SA                                 | ES0113211835 | EUR | 35.200 |        |       | 8,8700     | 312.224,00   | 0,20 |
| Reg Shs Banco Santander SA                                                 | ES0113900J37 | EUR | 58.700 |        |       | 4,3740     | 256.753,80   | 0,17 |
| Shs CAIXABANK S.A.                                                         | ES0140609019 | EUR | 18.721 |        |       | 5,0820     | 95.140,12    | 0,06 |
| Shs INDUSTRIA DE DISENO TEXTIL S.A.From Split Share                        | ES0148396007 | EUR | 4.981  |        |       | 51,8200    | 258.115,42   | 0,17 |
| Shs Redeia Corporacion SA Bearer                                           | ES0173093024 | EUR | 2.090  |        |       | 17,0900    | 35.718,10    | 0,02 |
| Shs Repsol S.A.Bearer                                                      | ES0173516115 | EUR | 15.424 |        |       | 11,7300    | 180.923,52   | 0,12 |
| Shs Telefonica SA Bearer                                                   | ES0178430E18 | EUR | 14.360 |        |       | 4,3600     | 62.609,60    | 0,04 |
| Reg Shs Nokia Corp                                                         | FI0009000681 | EUR | 13.458 |        |       | 3,9815     | 53.583,03    | 0,03 |
| Reg Shs UPM-Kymmene Corp                                                   | FI0009005987 | EUR | 1.673  |        |       | 25,0600    | 41.925,38    | 0,03 |
| Reg Shs Neste Corporation                                                  | FI0009013296 | EUR | 917    |        |       | 14,2400    | 13.058,08    | 0,01 |
| Reg Shs Kone Oyj -B- Kone Oyj (M)                                          | FI0009013403 | EUR | 4.908  |        |       | 48,6000    | 238.528,80   | 0,15 |
| Reg Shs Nordea Bank Abp                                                    | FI4000297767 | EUR | 8.245  |        |       | 10,7050    | 88.262,73    | 0,06 |
| Reg Shs Sampo Plc -A-                                                      | FI4000552500 | EUR | 2.700  |        |       | 40,7000    | 109.890,00   | 0,07 |
| Act Credit Agricole SA                                                     | FR0000045072 | EUR | 2.420  |        |       | 12,5750    | 30.431,50    | 0,02 |
| Act Teleperformance SE                                                     | FR0000051807 | EUR | 161    |        |       | 88,7200    | 14.283,92    | 0,01 |
| Act Hermes Internat SA                                                     | FR0000052292 | EUR | 200    |        |       | 2.040,0000 | 408.000,00   | 0,27 |
| Act SAFRAN SA                                                              | FR0000073272 | EUR | 400    | 1.000  | 1.700 | 219,1000   | 87.640,00    | 0,06 |
| Act Air Liquide                                                            | FR0000120073 | EUR | 3.305  | 300    |       | 156,2800   | 516.505,40   | 0,34 |
| Act Carrefour SA                                                           | FR0000120172 | EUR | 1.349  |        |       | 14,5550    | 19.634,70    | 0,01 |
| Act TotalEnergies SE                                                       | FR0000120271 | EUR | 3.448  | 3.300  | 9.100 | 54,2200    | 186.950,56   | 0,12 |
| Act LOreal S.A.                                                            | FR0000120321 | EUR | 1.373  | 500    |       | 328,9000   | 451.579,70   | 0,29 |
| Act Accor SA                                                               | FR0000120404 | EUR | 27     |        |       | 43,2700    | 1.168,29     | 0,00 |
| Act Sanofi SA                                                              | FR0000120578 | EUR | 3.119  | 2.300  | 3.300 | 92,1000    | 287.259,90   | 0,19 |
| Act AXA SA                                                                 | FR0000120628 | EUR | 8.100  |        |       | 32,5000    | 263.250,00   | 0,17 |
| Act DANONE SA                                                              | FR0000120644 | EUR | 2.952  |        |       | 64,7000    | 190.994,40   | 0,12 |
| Act Pernod Ricard SA                                                       | FR0000120693 | EUR | 807    |        |       | 106,3500   | 85.824,45    | 0,06 |
| Act LVMH Moet Hennessy Louis Vuitton SE                                    | FR0000121014 | EUR | 1.044  | 300    | 500   | 586,5000   | 612.306,00   | 0,40 |
| Act Thales SA                                                              | FR0000121329 | EUR | 222    |        |       | 143,0500   | 31.757,10    | 0,02 |
| Act Kering SA                                                              | FR0000121485 | EUR | 227    |        |       | 219,8000   | 49.894,60    | 0,03 |
| Act EssilorLuxottica SA                                                    | FR0000121667 | EUR | 1.193  |        |       | 228,5000   | 272.600,50   | 0,18 |
| Act Schneider Electric SE                                                  | FR0000121972 | EUR | 3.107  | 900    |       | 239,3500   | 743.660,45   | 0,48 |
| Act Veolia Environnement SA                                                | FR0000124141 | EUR | 8.446  | 7.000  |       | 27,5500    | 232.687,30   | 0,15 |
| Act Compagnie de Saint-Gobain SA                                           | FR0000125007 | EUR | 1.854  |        |       | 86,0600    | 159.555,24   | 0,10 |
| Act Capgemini SE                                                           | FR0000125338 | EUR | 1.584  | 1.100  |       | 151,6500   | 240.213,60   | 0,16 |
| Act Vinci SA                                                               | FR0000125486 | EUR | 4.079  | 2.000  |       | 99,1200    | 404.310,48   | 0,26 |
| Act Vivendi SE                                                             | FR0000127771 | EUR | 7.599  |        |       | 8,6840     | 65.989,72    | 0,04 |
| Act Publicis Grpe SA                                                       | FR0000130577 | EUR | 2.000  | 2.000  |       | 102,0500   | 204.100,00   | 0,13 |
| Act Societe Generale SA                                                    | FR0000130809 | EUR | 1.135  |        |       | 24,9950    | 28.369,33    | 0,02 |
| Act BNP Paribas SA -A-                                                     | FR0000131104 | EUR | 6.148  |        |       | 56,1400    | 345.148,72   | 0,22 |
| Act ORANGE SA                                                              | FR0000133308 | EUR | 5.242  |        |       | 10,1050    | 52.970,41    | 0,03 |
| Act ENGIE SA                                                               | FR0010208488 | EUR | 14.800 | 14.800 |       | 15,0800    | 223.184,00   | 0,15 |
| Act LEGRAND SA                                                             | FR0010307819 | EUR | 993    |        |       | 94,5600    | 93.898,08    | 0,06 |
| Act Edenred porteur et/ou nominatif                                        | FR0010908533 | EUR | 891    |        |       | 30,6900    | 27.344,79    | 0,02 |
| Act bioMerieux SA                                                          | FR0013280286 | EUR | 422    |        |       | 99,0500    | 41.799,10    | 0,03 |
| Act Dassault Systemes SE                                                   | FR0014003TT8 | EUR | 5.800  | 5.800  |       | 32,5100    | 188.558,00   | 0,12 |
| Act-nom Cie Generale des Etablissements Michelin SA nom                    | FR001400AJ45 | EUR | 7.148  |        |       | 30,8300    | 220.372,84   | 0,14 |
| Reg Shs Bank of Ireland Grp PLC                                            | IE00BD1RP616 | EUR | 20.700 | 20.700 |       | 8,2780     | 171.354,60   | 0,11 |
| Az nom Assicurazioni Generali S.p.A.                                       | IT0000062072 | EUR | 2.362  |        |       | 27,1000    | 64.010,20    | 0,04 |
| Az nom Mediobanca - Banca di Credito Finanziario S.p.A.                    | IT0000062957 | EUR | 13.200 |        |       | 13,9700    | 184.404,00   | 0,12 |
| Az nom Intesa Sanpaolo SpA                                                 | IT0000072618 | EUR | 60.303 |        |       | 3,6025     | 217.241,56   | 0,14 |
| Az nom ENI S.p.A.                                                          | IT0003132476 | EUR | 18.967 |        |       | 13,4240    | 254.613,01   | 0,17 |

|                                                             |              |     |         |         |         |            |                      |              |
|-------------------------------------------------------------|--------------|-----|---------|---------|---------|------------|----------------------|--------------|
| Az nom SNAM S.p.A.                                          | IT0003153415 | EUR | 7.985   |         |         | 4,4100     | 35.213,85            | 0,02         |
| Az nom Terna - Rete Elettrica Nazionale Societa' Per Azioni | IT0003242622 | EUR | 10.831  |         |         | 8,0080     | 86.734,65            | 0,06         |
| Az nom Prysmian S.p.A.                                      | IT0004176001 | EUR | 1.300   |         | 3.500   | 62,5600    | 81.328,00            | 0,05         |
| Az nom Moncler S.p.A.                                       | IT0004965148 | EUR | 3.000   |         |         | 46,7100    | 140.130,00           | 0,09         |
| Az nom UniCredit SpA inativa                                | IT0005239360 | EUR | 10.600  | 5.800   |         | 36,2200    | 383.932,00           | 0,25         |
| Shs Heineken Holding NV Bearer                              | NL0000008977 | EUR | 572     |         |         | 60,0000    | 34.320,00            | 0,02         |
| Shs Koninklijke KPN NV Bearer and                           | NL0000009082 | EUR | 12.356  |         |         | 3,6780     | 45.445,37            | 0,03         |
| Shs Heineken NV Bearer and                                  | NL0000009165 | EUR | 701     |         |         | 70,1400    | 49.168,14            | 0,03         |
| Shs Royal Philips NV Bearer and                             | NL0000009538 | EUR | 5.012   |         |         | 25,8500    | 129.560,20           | 0,08         |
| Shs STMicroelectronics NV Bearer and                        | NL0000226223 | EUR | 5.400   | 5.400   |         | 23,7700    | 128.358,00           | 0,08         |
| Reg Shs ASM Internat NV                                     | NL0000334118 | EUR | 200     |         | 300     | 500,2000   | 100.040,00           | 0,07         |
| Shs Walters Kluwer N.V.Bearer and                           | NL0000395903 | EUR | 1.330   | 5       |         | 157,0500   | 208.876,50           | 0,14         |
| Shs ASML Holding NV Bearer and                              | NL0010273215 | EUR | 1.628   | 300     | 500     | 642,9000   | 1.046.641,20         | 0,68         |
| Reg Shs NN Grp N.V.                                         | NL0010773842 | EUR | 4.700   | 4.700   | 105     | 43,6200    | 205.014,00           | 0,13         |
| Shs argenx SE Bearer                                        | NL0010832176 | EUR | 122     |         |         | 590,8000   | 72.077,60            | 0,05         |
| Reg Shs ABN AMRO Bank NV Depositary Receipt                 | NL0011540547 | EUR | 985     | 31      |         | 14,6500    | 14.430,25            | 0,01         |
| Reg Shs ING Grp NV                                          | NL0011821202 | EUR | 14.400  |         |         | 14,5960    | 210.182,40           | 0,14         |
| Shs BE Semiconductor Industries NV BESI Bearer and          | NL0012866412 | EUR | 1.400   | 1.400   |         | 110,7000   | 154.980,00           | 0,10         |
| Shs Adyen N.V.Bearer and                                    | NL0012969182 | EUR | 44      | 200     | 200     | 1.372,4000 | 60.385,60            | 0,04         |
| Shs Akzo Nobel NV Bearer and                                | NL0013267909 | EUR | 3.130   |         |         | 55,1600    | 172.650,80           | 0,11         |
| Shs Prosus N.V.Bearer and N                                 | NL0013654783 | EUR | 7.504   |         |         | 37,9050    | 284.439,12           | 0,18         |
| Reg Shs Universal Music Grp N.V.                            | NL0015000IY2 | EUR | 8.549   |         |         | 22,5800    | 193.036,42           | 0,13         |
| Reg Shs Ferroviail SE                                       | NL0015001FS8 | EUR | 2.389   | 19      |         | 38,8600    | 92.836,54            | 0,06         |
|                                                             |              |     |         |         |         |            | <b>19.613.034,45</b> | <b>12,74</b> |
| N Akt Coca-Cola HBC AG                                      | CH0198251305 | GBP | 1.945   |         |         | 28,2200    | 65.947,25            | 0,04         |
| Reg Shs Antofagasta PLC                                     | GB0000456144 | GBP | 1.499   |         |         | 16,7200    | 30.113,28            | 0,02         |
| Reg Shs Ashtead Grp PLC                                     | GB0000536739 | GBP | 1.770   |         |         | 63,1200    | 134.233,33           | 0,09         |
| Reg Shs Barratt Redrow PLC                                  | GB0000811801 | GBP | 3.155   |         |         | 4,2350     | 16.053,62            | 0,01         |
| Reg Shs Diageo PLC                                          | GB0002374006 | GBP | 8.160   | 142     |         | 23,6800    | 232.162,44           | 0,15         |
| Reg Shs British American Tobacco PLC                        | GB0002875804 | GBP | 9.600   | 200     |         | 29,8000    | 343.722,22           | 0,22         |
| Reg Shs Halma PLC                                           | GB0004052071 | GBP | 6.400   | 6.400   |         | 26,7900    | 206.002,64           | 0,13         |
| Reg Shs Standard Chartered PLC                              | GB0004082847 | GBP | 23.400  | 23.400  |         | 9,7940     | 275.356,96           | 0,18         |
| Reg Shs Imperial Brands PLC                                 | GB0004544929 | GBP | 3.600   | 36      |         | 25,7300    | 111.291,60           | 0,07         |
| Reg Shs HSBC Holdings PLC                                   | GB0005405286 | GBP | 38.512  | 24.800  | 59.600  | 7,3190     | 338.663,14           | 0,22         |
| Reg Shs Legal&General Grp PLC                               | GB0005603997 | GBP | 50.162  | 1.262   |         | 2,2210     | 133.857,75           | 0,09         |
| Reg Shs Persimmon PLC                                       | GB0006825383 | GBP | 4.448   |         |         | 12,4800    | 66.695,95            | 0,04         |
| Reg Shs Prudential PLC                                      | GB0007099541 | GBP | 13.701  | 106     |         | 6,5080     | 107.132,17           | 0,07         |
| Reg Shs Rio Tinto PLC                                       | GB0007188757 | GBP | 2.392   | 9.872   | 14.300  | 49,0000    | 140.824,22           | 0,09         |
| Reg Shs SSE PLC                                             | GB0007908733 | GBP | 4.073   |         |         | 17,8500    | 87.351,98            | 0,06         |
| Reg Shs BP PLC                                              | GB0007980591 | GBP | 90.026  | 1.290   |         | 3,8545     | 416.923,25           | 0,27         |
| Reg Shs Lloyds Banking Grp PLC                              | GB0008706128 | GBP | 326.348 | 175.460 | 688.730 | 0,5326     | 208.834,49           | 0,14         |
| Reg Shs Taylor Wimpey PLC                                   | GB0008782301 | GBP | 14.542  |         |         | 1,2975     | 22.670,00            | 0,01         |
| Reg Shs Smith&Nephew PLC                                    | GB0009223206 | GBP | 2.046   | 24      |         | 9,8520     | 24.218,66            | 0,02         |
| Reg Shs AstraZeneca PLC                                     | GB0009895292 | GBP | 6.439   | 6.400   | 7.000   | 105,9400   | 819.593,49           | 0,53         |
| Reg Shs BT Grp PLC                                          | GB0030913577 | GBP | 27.607  |         |         | 1,5925     | 52.822,48            | 0,03         |
| Reg Shs Barclays PLC                                        | GB0031348658 | GBP | 5.265   | 131.670 | 260.000 | 2,6510     | 16.769,81            | 0,01         |
| Reg Shs Intertek Grp PLC                                    | GB0031638363 | GBP | 639     |         |         | 47,5600    | 36.514,29            | 0,02         |
| Reg Shs Burberry Grp PLC                                    | GB0031743007 | GBP | 2.937   |         |         | 8,9220     | 31.483,74            | 0,02         |
| Reg Shs Bunzl PLC                                           | GB00B0744B38 | GBP | 1.283   |         |         | 35,3600    | 54.507,85            | 0,04         |
| Reg Shs Rentokil Initial Plc                                | GB00B082RF11 | GBP | 15.574  | 127     |         | 3,9700     | 74.286,65            | 0,05         |
| Reg Shs London Stock Exch.Grp PLC                           | GB00B05WJX34 | GBP | 2.900   | 3.400   | 1.700   | 111,8000   | 389.547,04           | 0,25         |
| Reg Shs Unilever PLC                                        | GB00B10RZP78 | GBP | 12.719  | 7.893   | 3.900   | 47,3000    | 722.826,75           | 0,47         |
| Reg Shs Experian PLC                                        | GB00B19NLV48 | GBP | 4.081   |         |         | 37,5800    | 184.265,26           | 0,12         |
| Reg Shs Whitbread PLC                                       | GB00B1KJJ408 | GBP | 881     |         |         | 28,3500    | 30.008,83            | 0,02         |
| Reg Shs Smiths Grp PLC                                      | GB00B1WY2338 | GBP | 2.023   |         |         | 17,7700    | 43.192,01            | 0,03         |
| Reg Shs Anglo American PLC                                  | GB00B1XZS820 | GBP | 9.825   | 6.900   |         | 23,9100    | 282.248,89           | 0,18         |
| Reg Shs 3i Grp PLC                                          | GB00B1YW4409 | GBP | 1.822   |         |         | 36,7400    | 80.428,07            | 0,05         |
| Reg Shs Reckitt Benckiser Grp Plc                           | GB00B24CGK77 | GBP | 5.566   |         |         | 48,5800    | 324.878,39           | 0,21         |
| Reg Shs RELX PLC                                            | GB00B2B0DC97 | GBP | 6.685   |         |         | 36,9900    | 297.102,19           | 0,19         |
| Reg Shs Segro PLC (REIT)                                    | GB00B5ZN1N88 | GBP | 8.105   |         |         | 7,8040     | 75.995,94            | 0,05         |
| Reg Shs Rolls-Royce Holdings PLC                            | GB00B63H8491 | GBP | 13.166  | 48.500  | 60.700  | 5,4560     | 86.307,46            | 0,06         |
| Reg Shs Sage Grp PLC                                        | GB00B8C3BL03 | GBP | 16.562  | 16.100  |         | 13,0800    | 260.279,90           | 0,17         |
| Reg Shs Compass Grp PLC                                     | GB00BD6K4575 | GBP | 9       | 7.500   | 15.000  | 26,9100    | 290,99               | 0,00         |
| Reg Shs National Grid PLC                                   | GB00BDRO5C01 | GBP | 34.979  | 20.800  |         | 9,9460     | 417.999,68           | 0,27         |
| Reg Shs Vodafone Grp PLC                                    | GB00BH4HKS39 | GBP | 144.046 |         |         | 0,7170     | 124.091,05           | 0,08         |
| Reg Shs InterContinental Hotels Grp PLC                     | GB00BHJYC057 | GBP | 462     | 2       |         | 97,9200    | 54.354,25            | 0,04         |
| Reg Shs M&G PLC                                             | GB00BKFB1C65 | GBP | 14.016  | 421     |         | 1,9935     | 33.570,70            | 0,02         |
| Reg Shs Tesco PLC                                           | GB00BLGZ9862 | GBP | 10.302  |         |         | 3,6620     | 45.327,31            | 0,03         |
| Reg Shs NatWest Grp PLC                                     | GB00BM8PJY71 | GBP | 54.100  | 54.100  |         | 3,9890     | 259.287,40           | 0,17         |
| Reg Shs Informa PLC                                         | GB00BMJ6DW54 | GBP | 3.215   |         |         | 8,5500     | 33.026,85            | 0,02         |
| Reg Shs Haleon PLC                                          | GB00BMX86B70 | GBP | 61.628  | 102.200 | 51.100  | 3,7480     | 277.522,22           | 0,18         |
| Reg Shs GSK PLC                                             | GB00BN7SWP63 | GBP | 14.397  | 25.475  | 29.000  | 13,4050    | 231.877,67           | 0,15         |
| Reg Shs Melrose Industries PLC                              | GB00BNGDN821 | GBP | 6.067   | 25      |         | 5,7300     | 41.768,48            | 0,03         |
| Reg Shs Shell PLC                                           | GB00BP6MXD84 | GBP | 32.817  | 13.127  | 6.400   | 25,3150    | 998.152,54           | 0,65         |
| Reg Shs Aviva PLC                                           | GB00BPQY8M80 | GBP | 11.978  | 11.978  | 11.694  | 4,7950     | 69.006,98            | 0,04         |
| Reg Shs Auto Trader Grp PLC                                 | GB00BVYVFW23 | GBP | 3.839   |         |         | 8,4560     | 39.003,47            | 0,03         |
| Reg Shs Smurfit Westrock Public Ltd Company                 | IE00028FXN24 | GBP | 4.800   | 4.800   |         | 42,7100    | 246.315,03           | 0,16         |
| Reg Shs Entain PLC                                          | IM00B5VQMV65 | GBP | 1.839   | 22      |         | 8,0240     | 17.729,35            | 0,01         |
| Reg Shs Glencore PLC                                        | JE00B4T3BW64 | GBP | 4.900   | 37.200  | 65.300  | 3,7375     | 22.003,78            | 0,01         |
| Reg Shs WPP PLC                                             | JE00B8KF9B49 | GBP | 4.951   |         |         | 8,6040     | 51.181,55            | 0,03         |
|                                                             |              |     |         |         |         |            | <b>9.787.623,29</b>  | <b>6,36</b>  |
| Reg Shs AIA Grp Ltd Reg S                                   | HK0000069689 | HKD | 68.000  | 68.000  | 347     | 57,9500    | 480.291,54           | 0,31         |
|                                                             |              |     |         |         |         |            | <b>480.291,54</b>    | <b>0,31</b>  |
| Reg Shs Asahi Kasei Corp                                    | JP3111200006 | JPY | 82.000  | 82.000  | 1.700   | 1.071,0000 | 549.265,12           | 0,36         |
| Reg Shs ITOCHU Corp                                         | JP3143600009 | JPY | 8.400   | 8.400   | 1.505   | 7.370,0000 | 387.191,19           | 0,25         |
| Reg Shs CANON INC                                           | JP3242800005 | JPY | 9.900   | 9.900   | 2.352   | 4.913,0000 | 304.201,01           | 0,20         |
| Reg Shs Shin-Etsu Chemical Co Ltd                           | JP3371200001 | JPY | 14.400  | 14.400  | 70      | 5.555,0000 | 500.293,95           | 0,33         |
| Reg Shs JFE Holdings Inc                                    | JP3386030005 | JPY | 60.700  | 60.700  |         | 1.715,0000 | 651.075,74           | 0,42         |
| Reg Shs Sekisui Chemical Co Ltd                             | JP3419400001 | JPY | 58.400  | 58.400  |         | 2.411,0000 | 880.620,43           | 0,57         |
| Reg Shs SONY Grp CORPORATION                                | JP3435000009 | JPY | 24.100  | 24.100  | 39      | 3.058,0000 | 460.928,14           | 0,30         |

|                                                                             |              |     |        |        |       |             |                     |             |
|-----------------------------------------------------------------------------|--------------|-----|--------|--------|-------|-------------|---------------------|-------------|
| Reg Shs Takeda Pharmaceutical Co Ltd                                        | JP3463000004 | JPY | 15.700 | 15.700 | 3.674 | 4.103,0000  | 402.883,86          | 0,26        |
| Reg Shs DAIICHI SANKYO CO LTD                                               | JP3475350009 | JPY | 12.000 | 12.000 | 2.823 | 4.717,0000  | 354.018,39          | 0,23        |
| Reg Shs DAIWA HOUSE INDUSTRY CO LTD                                         | JP3505000004 | JPY | 15.700 | 15.700 | 1.319 | 4.714,0000  | 462.879,48          | 0,30        |
| Reg Shs Chubu Electric Power Co Inc                                         | JP3526600006 | JPY | 36.200 | 36.200 |       | 1.594,5000  | 361.003,82          | 0,23        |
| Reg Shs Tokyo Electron                                                      | JP3571400005 | JPY | 2.400  | 2.400  | 97    | 23.740,0000 | 356.344,99          | 0,23        |
| Reg Shs Toyota Motor Corp                                                   | JP3633400001 | JPY | 32.600 | 32.600 | 8.245 | 2.607,0000  | 531.541,68          | 0,35        |
| Reg Shs JAPAN POST HOLDINGS Co.,Ltd.                                        | JP3752900005 | JPY | 42.500 | 42.500 |       | 1.480,0000  | 393.395,46          | 0,26        |
| Reg Shs Nomura Holdings Inc                                                 | JP3762600009 | JPY | 59.600 | 59.600 |       | 902,8000    | 336.524,36          | 0,22        |
| Reg Shs Hitachi Ltd                                                         | JP3788600009 | JPY | 19.700 | 19.700 | 65    | 3.789,0000  | 466.841,58          | 0,30        |
| Reg Shs Sumitomo Mitsui Financial Grp Inc                                   | JP3890350006 | JPY | 16.800 | 16.800 | 32    | 3.646,0000  | 383.093,38          | 0,25        |
| Reg Shs Mitsubishi UFJ Financial Grp Inc                                    | JP3902900004 | JPY | 49.700 | 49.700 | 22    | 1.768,5000  | 549.718,24          | 0,36        |
| Reg Shs Recruit Holdings Co.Ltd.                                            | JP3970300004 | JPY | 5.800  | 5.800  | 1.917 | 10.240,0000 | 371.455,38          | 0,24        |
|                                                                             |              |     |        |        |       |             | <b>8.703.276,20</b> | <b>5,66</b> |
| Reg Shs Mowi ASA                                                            | NO0003054108 | NOK | 1.197  |        |       | 201,1000    | 20.637,58           | 0,01        |
| Reg Shs Norsk Hydro Asa                                                     | NO0005052605 | NOK | 8.932  |        |       | 68,4000     | 52.379,01           | 0,03        |
| Reg Shs Equinor ASA                                                         | NO0010096985 | NOK | 1.392  |        |       | 266,7000    | 31.828,40           | 0,02        |
| Reg Shs DNB Bank ASA                                                        | NO0010161896 | NOK | 1.505  |        |       | 231,3000    | 29.844,52           | 0,02        |
| Shs Yara Internat ASA Bearer                                                | NO0010208051 | NOK | 556    |        |       | 312,5000    | 14.896,26           | 0,01        |
| Reg Shs Aker BP ASA                                                         | NO0010345853 | NOK | 14.500 | 14.500 |       | 227,1000    | 282.317,39          | 0,18        |
|                                                                             |              |     |        |        |       |             | <b>431.903,16</b>   | <b>0,28</b> |
| Reg Shs H&M Hennes&Mauritz AB -B-                                           | SE0000106270 | SEK | 3.181  |        |       | 151,8000    | 41.852,72           | 0,03        |
| Reg Shs Telefon AB L.M.Ericsson -B-                                         | SE0000108656 | SEK | 8.474  |        |       | 89,3200     | 65.603,27           | 0,04        |
| Reg Shs Volvo AB -B-                                                        | SE0000115446 | SEK | 6.970  |        |       | 272,4000    | 164.561,47          | 0,11        |
| Reg Shs Skandinaviska Enskilda Banken AB -A-                                | SE0000148884 | SEK | 8.011  |        |       | 151,2000    | 104.984,89          | 0,07        |
| Reg Shs Securitas AB -B-                                                    | SE0000163594 | SEK | 6.302  |        |       | 135,6500    | 74.094,59           | 0,05        |
| Reg Shs Swedbank AB -A-                                                     | SE0000242455 | SEK | 10.789 |        |       | 213,3000    | 199.462,08          | 0,13        |
| Reg Shs Sandvik AB                                                          | SE0000667891 | SEK | 13.012 | 10.500 |       | 201,2000    | 226.913,49          | 0,15        |
| Reg Shs Assa Abloy AB -B-                                                   | SE0007100581 | SEK | 3.874  |        |       | 331,9000    | 111.443,61          | 0,07        |
| Reg Shs Svenska Handelsbanken AB -A-                                        | SE0007100599 | SEK | 9.370  |        |       | 113,8000    | 92.420,89           | 0,06        |
| Reg Shs Essity AB -B-                                                       | SE0009922164 | SEK | 2.918  |        |       | 304,0000    | 76.885,98           | 0,05        |
| Reg Shs Evolution AB                                                        | SE0012673267 | SEK | 683    |        |       | 975,0000    | 57.718,31           | 0,04        |
| Reg Shs EQT AB                                                              | SE0012853455 | SEK | 5.000  |        |       | 315,8000    | 136.858,07          | 0,09        |
| Reg Shs Epiroc AB -A-                                                       | SE0015658109 | SEK | 1.600  |        |       | 198,0500    | 27.465,22           | 0,02        |
| Reg Shs Hexagon AB -B-                                                      | SE0015961909 | SEK | 9.121  |        |       | 92,1600     | 72.857,32           | 0,05        |
| Reg Shs Atlas Copco AB -A-                                                  | SE0017486889 | SEK | 18.764 | 11.300 |       | 172,3000    | 280.219,91          | 0,18        |
| Reg Shs Atlas Copco AB -B-                                                  | SE0017486897 | SEK | 17.896 | 13.100 |       | 152,1500    | 236.002,29          | 0,15        |
|                                                                             |              |     |        |        |       |             | <b>1.969.344,11</b> | <b>1,28</b> |
| Reg Shs SLB                                                                 | AN8068571086 | USD | 3.482  |        |       | 43,6600     | 144.208,04          | 0,09        |
| N Akt Chubb Ltd                                                             | CH0044328745 | USD | 859    |        |       | 290,3400    | 236.579,45          | 0,15        |
| Reg Shs Coca-Cola Europacific Partners                                      | GB00BDPCN049 | USD | 1.001  |        |       | 77,6300     | 73.712,42           | 0,05        |
| Reg Shs CRH PLC                                                             | IE0001827041 | USD | 3.000  |        |       | 101,9400    | 290.096,76          | 0,19        |
| Reg Shs Te Connectivity PLC                                                 | IE000IVNQZ81 | USD | 1.223  | 1.223  |       | 151,1500    | 175.352,35          | 0,11        |
| Reg Shs Linde PLC                                                           | IE00059YS762 | USD | 737    |        |       | 457,1200    | 319.576,40          | 0,21        |
| Reg Shs Accenture PLC -A-                                                   | IE00B4BNMY34 | USD | 914    |        |       | 362,1600    | 313.995,67          | 0,20        |
| Reg Shs Eaton Corporation PLC                                               | IE00B8KQN827 | USD | 600    |        |       | 371,9800    | 211.713,15          | 0,14        |
| Reg Shs Trane Technologies PLC                                              | IE00BK9ZQ967 | USD | 300    |        |       | 416,0900    | 118.409,22          | 0,08        |
| Reg Shs Aon PLC -A-                                                         | IE00BLP1HW54 | USD | 700    |        |       | 393,3100    | 261.162,02          | 0,17        |
| Reg Shs Pentair PLC                                                         | IE00BLS09M33 | USD | 600    | 4.000  | 3.400 | 108,9600    | 62.014,80           | 0,04        |
| Reg Shs Medtronic PLC                                                       | IE00BTN1Y115 | USD | 2.624  |        |       | 86,2700     | 214.733,90          | 0,14        |
| Reg Shs Johnson Controls Internat PLC                                       | IE00BY7QL619 | USD | 1.215  |        |       | 83,7100     | 96.478,51           | 0,06        |
| Reg Shs Aptiv PLC                                                           | JE00B783TY65 | USD | 270    |        |       | 55,5200     | 14.219,69           | 0,01        |
| Reg Shs Amcor PLC                                                           | JE00BJ1F3079 | USD | 6.869  |        |       | 10,5000     | 68.416,33           | 0,04        |
| Reg Shs Royal Caribbean Cruises Ltd (doing business as Royal Caribbean Grp) | LR0008862868 | USD | 493    |        |       | 241,6200    | 112.994,37          | 0,07        |
| Shs NXP Semiconductors N.V.Bearer                                           | NL0009538784 | USD | 400    |        |       | 226,5300    | 85.953,33           | 0,06        |
| Reg Shs Ferrari N.V.                                                        | NL0011585146 | USD | 600    |        |       | 431,5600    | 245.623,22          | 0,16        |
| Shs Stellantis N.V.Bearer and                                               | NL00150001Q9 | USD | 7.200  |        |       | 12,7900     | 87.353,44           | 0,06        |
| Reg Shs Afria Inc                                                           | US0010551028 | USD | 2.400  | 2.400  |       | 114,1000    | 259.760,96          | 0,17        |
| Reg Shs AT&T Inc                                                            | US00206R1023 | USD | 9.227  |        |       | 23,2700     | 203.673,20          | 0,13        |
| Reg Shs Abbott Laboratories                                                 | US0028241000 | USD | 5.115  | 2.500  |       | 118,9500    | 577.147,84          | 0,38        |
| Reg Shs AbbVie Inc                                                          | US00287Y1091 | USD | 3.476  |        |       | 183,0800    | 603.667,31          | 0,39        |
| Reg Shs Adobe Inc                                                           | US00724F1012 | USD | 1.045  |        |       | 513,6800    | 509.197,12          | 0,33        |
| Reg Shs Advanced Micro Devices Inc                                          | US0079031078 | USD | 2.500  |        |       | 136,2400    | 323.088,60          | 0,21        |
| Reg Shs Airbnb Inc -A-                                                      | US0090661010 | USD | 1.500  | 1.500  |       | 138,2800    | 196.755,83          | 0,13        |
| Reg Shs Air Products&Chemicals Inc                                          | US0091581068 | USD | 800    | 800    |       | 333,2200    | 252.870,42          | 0,16        |
| Reg Shs Align Technology Inc                                                | US0162551016 | USD | 322    |        |       | 229,6600    | 70.148,47           | 0,05        |
| Reg Shs Allstate Corp                                                       | US0200021014 | USD | 1.400  | 1.400  |       | 208,2000    | 276.494,02          | 0,18        |
| Reg Shs Alphabet Inc Non-Voting -C-                                         | US02079K1079 | USD | 9.573  | 1.200  |       | 170,8200    | 1.551.185,60        | 1,01        |
| Reg Shs Alphabet Inc -A-                                                    | US02079K3059 | USD | 11.093 | 1.300  |       | 169,2300    | 1.780.751,65        | 1,16        |
| Reg Shs Altria Grp Inc                                                      | US02209S1033 | USD | 2.900  |        |       | 57,6500     | 158.589,45          | 0,10        |
| Reg Shs Amazon.com Inc                                                      | US0231351067 | USD | 18.686 | 3.600  |       | 205,7400    | 3.646.801,02        | 2,37        |
| Reg Shs Ameren Corp                                                         | US0236081024 | USD | 758    |        |       | 94,9800     | 68.293,34           | 0,04        |
| Reg Shs Amentum Holdings Inc                                                | US0239391016 | USD | 285    | 285    |       | 23,9000     | 6.461,30            | 0,00        |
| Reg Shs American Electric Power Co Inc                                      | US0255371017 | USD | 1.209  |        |       | 99,8900     | 114.557,97          | 0,07        |
| Reg Shs American Express Co                                                 | US0258161092 | USD | 1.000  |        |       | 304,2500    | 288.607,47          | 0,19        |
| Reg Shs American Internat Grp Inc                                           | US0268747849 | USD | 1.770  |        |       | 77,1400     | 129.517,93          | 0,08        |
| Reg Shs American Tower Corp                                                 | US03027X1000 | USD | 813    |        |       | 209,3000    | 161.412,35          | 0,10        |
| Reg Shs American Water Works Co Inc                                         | US0304201033 | USD | 745    |        |       | 138,3100    | 97.743,27           | 0,06        |
| Reg Shs Amgen Inc                                                           | US0311621009 | USD | 792    |        |       | 280,0700    | 210.411,16          | 0,14        |
| Reg Shs Amphenol Corporation -A-                                            | US03209S1017 | USD | 3.516  | 3.516  | 1.758 | 72,7400     | 242.604,67          | 0,16        |
| Reg Shs Analog Devices Inc                                                  | US0326541051 | USD | 800    |        |       | 217,1700    | 164.803,64          | 0,11        |
| Reg Shs Elevance Health Inc                                                 | US0367521038 | USD | 437    |        |       | 402,7500    | 166.952,90          | 0,11        |
| Reg Shs Apple Inc                                                           | US0378331005 | USD | 27.858 | 4.000  |       | 234,9300    | 6.208.195,73        | 4,03        |
| Reg Shs Applied Materials Inc                                               | US0382221051 | USD | 2.550  |        |       | 171,3200    | 414.405,24          | 0,27        |
| Reg Shs Archer Daniels Midland Company                                      | US0394831020 | USD | 31     |        |       | 54,3700     | 1.598,81            | 0,00        |
| Reg Shs Arista Networks Inc (Old)                                           | US0404131064 | USD | 800    |        |       | 402,2900    | 305.285,52          | 0,20        |
| Reg Shs Autodesk Inc                                                        | US0527691069 | USD | 519    |        |       | 290,6400    | 143.086,85          | 0,09        |
| Reg Shs Automatic Data Processing Inc                                       | US0530151036 | USD | 1.600  | 1.000  |       | 306,9200    | 465.824,32          | 0,30        |
| Reg Shs Autozone Inc                                                        | US0533321024 | USD | 43     |        |       | 3.190,1000  | 130.121,70          | 0,08        |

|                                                    |              |     |        |        |       |            |              |      |
|----------------------------------------------------|--------------|-----|--------|--------|-------|------------|--------------|------|
| Reg Shs AvalonBay Communities Inc                  | US0534841012 | USD | 666    |        |       | 237,8100   | 150.238,53   | 0,10 |
| Reg Shs Avery Dennison Corp                        | US0536111091 | USD | 464    |        |       | 205,1500   | 90.295,58    | 0,06 |
| Reg Shs Baker Hughes Company -A-                   | US05722G1004 | USD | 2.800  | 12.100 | 9.300 | 43,6100    | 115.830,01   | 0,08 |
| Reg Shs Bank of America Corp                       | US0605051046 | USD | 10.751 |        |       | 47,7700    | 487.170,62   | 0,32 |
| Reg Shs Bank of New York Mellon Corp               | US0640581007 | USD | 3.156  |        |       | 81,7400    | 244.708,25   | 0,16 |
| Reg Shs Baxter Internat Inc                        | US0718131099 | USD | 1.838  |        |       | 33,3100    | 58.076,06    | 0,04 |
| Reg Shs Becton Dickinson&Co.                       | US0758871091 | USD | 1.113  |        |       | 221,9800   | 234.361,35   | 0,15 |
| Reg Shs WR Berkley Corp                            | US0844231029 | USD | 1.642  | 1.642  | 1.095 | 64,9400    | 101.149,19   | 0,07 |
| Reg Shs Berkshire Hathaway Inc -B-                 | US0846707026 | USD | 1.620  | 600    | 1.100 | 483,0800   | 742.354,01   | 0,48 |
| Reg Shs Best Buy Co Inc                            | US0865161014 | USD | 1.354  |        |       | 88,1700    | 113.244,34   | 0,07 |
| Reg Shs Biomarin Pharmaceutical Inc                | US09061G1013 | USD | 399    |        |       | 65,4200    | 24.760,56    | 0,02 |
| Reg Shs Biogen Inc                                 | US09062X1037 | USD | 208    |        |       | 159,8300   | 31.535,42    | 0,02 |
| Reg Shs Blackstone Inc                             | US09260D1072 | USD | 1.349  |        |       | 189,0200   | 241.878,18   | 0,16 |
| Reg Shs BlackRock Inc                              | US09290D1019 | USD | 246    | 246    |       | 1.019,4500 | 237.891,01   | 0,15 |
| Reg Shs Booking Holdings Inc                       | US09857L1089 | USD | 96     |        |       | 5.223,1500 | 475.642,57   | 0,31 |
| Reg Shs BXP Inc                                    | US1011211018 | USD | 683    |        |       | 82,8600    | 53.683,72    | 0,03 |
| Reg Shs Boston Scientific Corp                     | US1011371077 | USD | 3.319  |        |       | 90,7500    | 285.713,57   | 0,19 |
| Reg Shs Bristol-Myers Squibb Co                    | US101221083  | USD | 5.817  |        |       | 59,2700    | 327.047,61   | 0,21 |
| Reg Shs Broadcom Inc                               | US11135F1012 | USD | 8.340  | 8.340  | 834   | 159,6700   | 1.263.183,27 | 0,82 |
| Reg Shs Brown-Forman Corp Non Vtg -B-              | US1156372096 | USD | 468    |        |       | 41,7000    | 18.512,24    | 0,01 |
| Reg Shs Burlington Stores Inc                      | US1220171060 | USD | 515    |        |       | 288,3600   | 140.870,23   | 0,09 |
| Reg Shs CBRE Grp Inc -A-                           | US12504L1098 | USD | 1.664  |        |       | 140,7100   | 222.103,43   | 0,14 |
| Reg Shs The Cigna Grp                              | US1255231003 | USD | 884    |        |       | 336,5000   | 282.172,26   | 0,18 |
| Reg Shs CME Grp Inc -A-                            | US12572Q1058 | USD | 660    |        |       | 237,3300   | 148.584,52   | 0,10 |
| Reg Shs CSX Corp                                   | US1264081035 | USD | 3.100  |        |       | 36,5800    | 107.567,82   | 0,07 |
| Reg Shs CVS Health Corp                            | US1266501006 | USD | 2.703  |        |       | 59,9600    | 153.739,21   | 0,10 |
| Reg Shs Cadence Design Systems Inc                 | US1273871087 | USD | 402    |        |       | 304,6800   | 116.184,18   | 0,08 |
| Reg Shs Camden Property Trust of Benef Interest    | US1331311027 | USD | 324    |        |       | 127,0300   | 39.041,66    | 0,03 |
| Reg Shs Cardinal Health Inc                        | US14149Y1082 | USD | 1.800  |        |       | 122,6300   | 209.385,32   | 0,14 |
| Reg Shs CarMax Inc                                 | US1431301027 | USD | 1.166  |        |       | 84,5900    | 93.560,94    | 0,06 |
| Reg Shs Carrier Global Corporation                 | US14448C1045 | USD | 2.100  |        |       | 76,9000    | 153.187,25   | 0,10 |
| Reg Shs Caterpillar Inc                            | US1491231015 | USD | 537    |        | 700   | 403,7000   | 205.641,15   | 0,13 |
| Reg Shs Centene Corp                               | US15135B1017 | USD | 502    |        |       | 59,9300    | 28.538,10    | 0,02 |
| Reg Shs Charles River Laboratories Internat Inc    | US1598641074 | USD | 1.100  | 1.100  |       | 199,5900   | 208.261,24   | 0,14 |
| Reg Shs Chevron Corporation                        | US1667641005 | USD | 3.977  | 1.400  |       | 162,1100   | 611.564,67   | 0,40 |
| Reg Shs Chipotle Mexican Grill Inc                 | US1696561059 | USD | 5.700  | 5.700  | 114   | 62,0500    | 335.500,85   | 0,22 |
| Reg Shs Cincinnati Financial Corp                  | US1720621010 | USD | 998    |        |       | 160,1600   | 151.621,78   | 0,10 |
| Reg Shs Cisco Systems Inc                          | US17275R1023 | USD | 10.001 | 4.600  |       | 59,2900    | 562.473,24   | 0,37 |
| Reg Shs Cintas Corp                                | US1729081059 | USD | 720    | 720    | 180   | 224,0500   | 153.022,20   | 0,10 |
| Reg Shs CitiGrp Inc                                | US1729674242 | USD | 3.667  |        |       | 69,8900    | 243.110,06   | 0,16 |
| Reg Shs Citizens Financial Grp Inc                 | US1746101054 | USD | 765    |        |       | 48,1600    | 34.948,21    | 0,02 |
| Reg Shs Coca-Cola Co                               | US1912161007 | USD | 8.818  |        |       | 64,4300    | 538.933,54   | 0,35 |
| Reg Shs Cognizant Technology Solutions Corp -A-    | US1924461023 | USD | 759    |        |       | 80,7500    | 58.138,16    | 0,04 |
| Reg Shs Colgate-Palmolive Co                       | US1941621039 | USD | 2.200  | 2.200  |       | 96,7600    | 201.927,53   | 0,13 |
| Reg Shs Comcast Corp -A-                           | US20030N1019 | USD | 6.603  |        |       | 42,5600    | 266.575,30   | 0,17 |
| Reg Shs Conagra Brands Inc                         | US2058871029 | USD | 1.759  |        |       | 27,4500    | 45.802,08    | 0,03 |
| Reg Shs ConocoPhillips                             | US20825C1045 | USD | 2.861  |        |       | 107,3900   | 291.446,40   | 0,19 |
| Reg Shs Consolidated Edison Inc                    | US2091151041 | USD | 1.237  |        |       | 101,5800   | 119.194,14   | 0,08 |
| Reg Shs Constellation Energy Corp                  | US21037T1097 | USD | 700    |        |       | 253,3900   | 168.253,65   | 0,11 |
| Reg Shs Cooper Companies Inc                       | US2166485019 | USD | 1.012  |        |       | 103,4300   | 99.289,66    | 0,06 |
| Reg Shs Copart Inc                                 | US2172041061 | USD | 4.000  | 4.000  |       | 63,5100    | 240.978,94   | 0,16 |
| Reg Shs Corpay Inc                                 | US2199481068 | USD | 166    |        |       | 380,6200   | 59.934,47    | 0,04 |
| Reg Shs Corteva Inc                                | US22052L1044 | USD | 1.380  |        |       | 62,5000    | 81.815,59    | 0,05 |
| Reg Shs Costco Wholesale Corp                      | US22160K1051 | USD | 840    |        |       | 961,5500   | 766.175,30   | 0,50 |
| Reg Shs CoStar Grp Inc                             | US22160N1090 | USD | 260    |        |       | 81,9700    | 20.216,47    | 0,01 |
| Reg Shs CrowdStrike Holdings Inc -A-               | US22788C1053 | USD | 218    |        |       | 347,5900   | 71.878,79    | 0,05 |
| Reg Shs Crown Castle Inc                           | US22822V1017 | USD | 520    |        |       | 106,7000   | 52.631,38    | 0,03 |
| Reg Shs Cummins Inc When Distribution              | US2310211063 | USD | 766    |        |       | 371,0300   | 269.596,83   | 0,18 |
| Reg Shs D.R.Horton Inc                             | US23331A1097 | USD | 446    |        |       | 169,4300   | 71.680,69    | 0,05 |
| Reg Shs Danaher Corp                               | US2358511028 | USD | 1.789  | 900    |       | 238,8300   | 405.299,63   | 0,26 |
| Reg Shs Deere&Co                                   | US2441991054 | USD | 860    |        |       | 466,0000   | 380.155,57   | 0,25 |
| Reg Shs Delta Air Lines Inc (DE)                   | US2473617023 | USD | 940    |        |       | 63,6200    | 56.728,14    | 0,04 |
| Reg Shs Dexcom Inc                                 | US2521311074 | USD | 244    |        |       | 78,1000    | 18.076,65    | 0,01 |
| Reg Shs Digital Realty Trust Inc                   | US2538681030 | USD | 1.500  | 1.500  |       | 195,2800   | 277.859,99   | 0,18 |
| Reg Shs The Walt Disney Company                    | US2546871060 | USD | 2.864  |        |       | 117,6000   | 319.490,04   | 0,21 |
| Reg Shs Discover Financial Services                | US2547091080 | USD | 1.154  |        |       | 182,5600   | 199.842,76   | 0,13 |
| Reg Shs DocuSign Inc                               | US2561631068 | USD | 631    |        |       | 80,3800    | 48.112,10    | 0,03 |
| Reg Shs Dollar General Corporation                 | US2566771059 | USD | 457    |        |       | 76,2600    | 33.059,02    | 0,02 |
| Reg Shs Dollar Tree Inc                            | US2567461080 | USD | 481    |        |       | 71,5000    | 32.623,32    | 0,02 |
| Reg Shs Dominion Energy Inc                        | US25746U1097 | USD | 1.240  |        |       | 59,7000    | 70.221,97    | 0,05 |
| Reg Shs Dow Inc                                    | US2605571031 | USD | 397    |        |       | 44,6400    | 16.810,93    | 0,01 |
| Reg Shs Duke Energy Corp                           | US26441C2044 | USD | 1.674  |        |       | 117,4200   | 186.455,21   | 0,12 |
| Reg Shs EOG Resources Inc                          | US26875P1012 | USD | 469    |        |       | 133,0900   | 59.210,03    | 0,04 |
| Reg Shs eBay Inc                                   | US2786421030 | USD | 2.967  |        |       | 64,3100    | 180.997,69   | 0,12 |
| Reg Shs Ecolab Inc                                 | US2788651006 | USD | 900    | 900    |       | 247,7000   | 211.468,41   | 0,14 |
| Reg Shs Edison Internat                            | US2810201077 | USD | 2.350  | 6.600  | 5.000 | 88,3600    | 196.970,21   | 0,13 |
| Reg Shs Edwards Lifesciences Corp                  | US28176E1082 | USD | 2.500  | 2.500  |       | 72,0700    | 170.911,59   | 0,11 |
| Reg Shs Electronic Arts Inc                        | US2855121099 | USD | 427    |        |       | 163,1000   | 66.063,08    | 0,04 |
| Reg Shs Emerson Electric Co                        | US2910111044 | USD | 2.500  |        |       | 132,5900   | 314.432,75   | 0,20 |
| Reg Shs Entergy Corp                               | US29364G1031 | USD | 911    |        |       | 156,4000   | 135.155,00   | 0,09 |
| Reg Shs Equinix Inc                                | US29444U7000 | USD | 200    |        |       | 979,1000   | 185.752,23   | 0,12 |
| Reg Shs Equity Residential of Benef Interest       | US29476L1070 | USD | 1.326  |        |       | 77,4800    | 97.456,35    | 0,06 |
| Reg Shs Eversource Energy                          | US30040W1080 | USD | 1.318  |        |       | 64,5900    | 80.752,82    | 0,05 |
| Reg Shs Expeditors Internat of Washington          | US3021301094 | USD | 848    |        |       | 121,2500   | 97.533,67    | 0,06 |
| Reg Shs Exxon Mobil Corp                           | US30231G1022 | USD | 6.854  | 2.000  | 2.000 | 117,6600   | 764.979,74   | 0,50 |
| Reg Shs Meta Platforms Inc -A-                     | US30303M1027 | USD | 4.118  | 500    |       | 569,2000   | 2.223.454,37 | 1,44 |
| Reg Shs FactSet Research Systems Inc               | US3030751057 | USD | 234    |        |       | 489,5000   | 108.653,96   | 0,07 |
| Reg Shs Fastenal Co                                | US3119001044 | USD | 832    |        |       | 83,7100    | 66.065,95    | 0,04 |
| Reg Shs Fedex Corp                                 | US31428X1063 | USD | 425    |        |       | 303,3900   | 122.311,47   | 0,08 |
| Reg Shs Fidelity National Information Services Inc | US31620M1062 | USD | 947    |        |       | 85,5500    | 76.850,55    | 0,05 |

|                                         |              |     |        |  |        |            |              |              |      |
|-----------------------------------------|--------------|-----|--------|--|--------|------------|--------------|--------------|------|
| Reg Shs Fifth Third Bancorp             | US3167731005 | USD | 2.800  |  |        | 48,1600    | 127.915,01   | 0,08         |      |
| Reg Shs Fiserv Inc                      | US3377381088 | USD | 706    |  |        | 220,5900   | 147.729,60   | 0,10         |      |
| Reg Shs Ford Motor Co                   | US3453708600 | USD | 9.966  |  |        | 11,1000    | 104.935,12   | 0,07         |      |
| Reg Shs Freeport-McMoRan Inc            | US35671D8570 | USD | 3.614  |  |        | 43,7600    | 150.017,68   | 0,10         |      |
| Reg Shs GE Healthcare Technologies Inc  | US36266G1076 | USD | 774    |  |        | 83,0000    | 60.939,10    | 0,04         |      |
| Reg Shs Arthur J.Gallagher&Co           | US3635761097 | USD | 400    |  |        | 315,1600   | 119.582,62   | 0,08         |      |
| Reg Shs GE Vernova Inc                  | US36828A1016 | USD | 355    |  |        | 335,3300   | 112.921,79   | 0,07         |      |
| Reg Shs General Electric Co             | US3696043013 | USD | 2.723  |  |        | 180,6000   | 466.490,04   | 0,30         |      |
| Reg Shs General Motors Co               | US37045V1008 | USD | 1.744  |  |        | 55,5000    | 91.815,59    | 0,06         |      |
| Reg Shs Gilead Sciences Inc             | US3755581036 | USD | 1.102  |  | 3.100  | 92,4100    | 96.600,09    | 0,06         |      |
| Reg Shs GoDaddy Inc -A-                 | US3802371076 | USD | 478    |  |        | 197,8500   | 89.710,02    | 0,06         |      |
| Reg Shs Goldman Sachs Grp Inc           | US38141G1040 | USD | 500    |  |        | 605,4300   | 287.151,39   | 0,19         |      |
| Reg Shs GRAIL Inc                       | US3847471014 | USD | 89     |  | 89     | 17,4500    | 1.473,20     | 0,00         |      |
| Reg Shs HCA Healthcare Inc              | US40412C1018 | USD | 400    |  |        | 325,4700   | 123.494,59   | 0,08         |      |
| Reg Shs HP Inc                          | US40434L1052 | USD | 1.451  |  |        | 34,6600    | 47.706,00    | 0,03         |      |
| Reg Shs Healthpeak Pptys Inc            | US42250P1030 | USD | 1.187  |  |        | 22,2400    | 25.041,62    | 0,02         |      |
| Reg Shs Heico Corp -A-                  | US4228062083 | USD | 278    |  |        | 210,3600   | 55.473,42    | 0,04         |      |
| Reg Shs Hess Corp                       | US42809H1077 | USD | 1.500  |  | 1.500  | 146,7600   | 208.821,86   | 0,14         |      |
| Reg Shs Hewlett Packard Enterprise Co   | US42824C1099 | USD | 4.292  |  |        | 20,8000    | 84.683,74    | 0,06         |      |
| Reg Shs Hilton Worldwide Holdings Inc   | US43300A2033 | USD | 420    |  |        | 250,4200   | 99.768,92    | 0,06         |      |
| Reg Shs The Home Depot Inc              | US4370761029 | USD | 1.900  |  |        | 427,1900   | 769.930,75   | 0,50         |      |
| Reg Shs Honeywell Internat Inc          | US4385161066 | USD | 900    |  |        | 229,6400   | 196.050,09   | 0,13         |      |
| Reg Shs Hormel Foods Corp               | US4404521001 | USD | 1.597  |  |        | 31,9200    | 48.355,38    | 0,03         |      |
| Reg Shs Host Hotels&Resorts Inc         | US44107P1049 | USD | 2.711  |  |        | 18,4300    | 47.394,93    | 0,03         |      |
| Reg Shs Humana Inc                      | US4448591028 | USD | 293    |  |        | 296,6800   | 82.458,02    | 0,05         |      |
| Reg Shs J.B.Hunt Transport Services Inc | US4456581077 | USD | 427    |  |        | 190,3100   | 77.084,40    | 0,05         |      |
| Reg Shs IDEXX Laboratories Inc          | US45168D1046 | USD | 174    |  |        | 421,7600   | 69.613,20    | 0,05         |      |
| Reg Shs Illinois Tool Works Inc         | US4523081093 | USD | 456    |  |        | 276,0400   | 119.402,62   | 0,08         |      |
| Reg Shs Illumina Inc                    | US4523271090 | USD | 536    |  |        | 144,3600   | 73.398,75    | 0,05         |      |
| Reg Shs Incyte Corp                     | US45337C1027 | USD | 383    |  |        | 75,4500    | 27.411,64    | 0,02         |      |
| Reg Shs Ingersoll Rand Inc              | US45687V1061 | USD | 1.872  |  |        | 104,0500   | 184.767,22   | 0,12         |      |
| Reg Shs Intel Corp                      | US4581401001 | USD | 7.969  |  |        | 23,6500    | 178.777,13   | 0,12         |      |
| Reg Shs Intercontinental Exch.Inc       | US45866F1049 | USD | 1.174  |  |        | 161,1900   | 179.507,74   | 0,12         |      |
| Reg Shs Internat Business Machines Corp | US4592001014 | USD | 1.312  |  |        | 226,9200   | 282.412,29   | 0,18         |      |
| Reg Shs Intuit Inc                      | US4612021034 | USD | 784    |  | 400    | 636,1700   | 473.114,48   | 0,31         |      |
| Reg Shs Intuitive Surgical Inc          | US46120E6023 | USD | 250    |  | 700    | 538,5500   | 127.715,33   | 0,08         |      |
| Reg Shs Invitation Homes Inc            | US46187W1071 | USD | 2.825  |  |        | 34,6100    | 92.746,40    | 0,06         |      |
| Reg Shs IQVIA Holdings Inc              | US46266C1053 | USD | 233    |  |        | 201,4300   | 44.520,20    | 0,03         |      |
| Reg Shs JPMorgan Chase&Co               | US46625H1005 | USD | 5.472  |  | 2.500  | 249,7900   | 1.296.576,44 | 0,84         |      |
| Reg Shs Jacobs Solutions Inc            | US46982L1089 | USD | 285    |  | 1.400  | 141,2100   | 38.175,73    | 0,02         |      |
| Reg Shs Johnson&Johnson                 | US4781601046 | USD | 4.682  |  |        | 155,4000   | 690.175,30   | 0,45         |      |
| Reg Shs KLA Corporation                 | US4824801009 | USD | 166    |  |        | 632,1400   | 99.540,16    | 0,06         |      |
| Reg Shs KKR&Co Inc                      | US48251W1045 | USD | 2.100  |  | 2.100  | 160,0300   | 318.784,86   | 0,21         |      |
| Reg Shs Keurig Dr Pepper Inc            | US49271V1008 | USD | 9.300  |  | 9.300  | 32,5800    | 287.416,05   | 0,19         |      |
| Reg Shs KeyCorp                         | US4932671088 | USD | 753    |  |        | 19,5200    | 13.942,86    | 0,01         |      |
| Reg Shs Keysight Technologies Inc       | US49338L1035 | USD | 1.800  |  | 1.800  | 168,6100   | 287.894,14   | 0,19         |      |
| Reg Shs Kimberly-Clark Corp             | US4943681035 | USD | 811    |  |        | 139,2000   | 107.087,08   | 0,07         |      |
| Reg Shs L3Harris Technologies Inc       | US5024311095 | USD | 197    |  |        | 245,3300   | 45.845,20    | 0,03         |      |
| Reg Shs Lam Research Corp               | US5128073062 | USD | 4.590  |  | 4.590  | 71,5700    | 311.616,68   | 0,20         |      |
| Reg Shs Estee Lauder Companies Inc -A-  | US5184391044 | USD | 819    |  |        | 73,9600    | 57.458,96    | 0,04         |      |
| Reg Shs Lennar Corp -A-                 | US5260571048 | USD | 280    |  |        | 174,1000   | 46.241,70    | 0,03         |      |
| Reg Shs Eli Lilly&Co                    | US5324571083 | USD | 1.498  |  |        | 788,1900   | 1.120.004,38 | 0,73         |      |
| Reg Shs Lowes Companies Inc (948564)    | US5486611073 | USD | 948    |  |        | 273,1900   | 245.668,87   | 0,16         |      |
| Reg Shs Lululemon Athletica Inc         | US5500211090 | USD | 175    |  |        | 319,5200   | 53.041,17    | 0,03         |      |
| Reg Shs M&T Bank Corporation            | US55261F1049 | USD | 276    |  |        | 220,8000   | 57.807,63    | 0,04         |      |
| Reg Shs MSCI Inc.-A-                    | US55354G1004 | USD | 500    |  | 500    | 604,9600   | 286.928,48   | 0,19         |      |
| Reg Shs Marathon Petroleum Corporation  | US56585A1025 | USD | 794    |  |        | 155,3600   | 117.013,70   | 0,08         |      |
| Reg Shs Marketaxess Holding Inc         | US57060D1081 | USD | 140    |  |        | 261,7100   | 34.755,64    | 0,02         |      |
| Reg Shs Marsh&McLennan Cos Inc          | US5717481023 | USD | 700    |  |        | 233,2400   | 154.873,84   | 0,10         |      |
| Reg Shs Marriott Internat Inc -A-       | US5719032022 | USD | 787    |  |        | 285,6000   | 213.211,16   | 0,14         |      |
| Reg Shs Mastercard Inc -A-              | US57636Q1040 | USD | 1.789  |  | 500    | 532,3800   | 903.460,27   | 0,59         |      |
| Reg Shs Match Grp Inc                   | US57667L1070 | USD | 814    |  |        | 32,5100    | 25.102,58    | 0,02         |      |
| Reg Shs McCormick&Co Inc Non Vtg        | US5797802064 | USD | 1.078  |  |        | 77,7900    | 79.546,22    | 0,05         |      |
| Reg Shs McDonalds Corp (950605)         | US5801351017 | USD | 1.099  |  |        | 295,0800   | 307.619,92   | 0,20         |      |
| Reg Shs McKesson Corp                   | US58155Q1031 | USD | 355    |  |        | 626,3800   | 210.932,37   | 0,14         |      |
| Reg Shs MercadoLibre Inc                | US58733R1023 | USD | 89     |  |        | 2.044,7600 | 172.627,24   | 0,11         |      |
| Reg Shs Merck&Co Inc                    | US58933Y1055 | USD | 4.862  |  |        | 100,2000   | 462.125,21   | 0,30         |      |
| Reg Shs MetLife Inc                     | US59156R1086 | USD | 2.900  |  | 2.900  | 88,2500    | 242.767,03   | 0,16         |      |
| Reg Shs Microsoft Corp                  | US5949181045 | USD | 13.323 |  | 2.200  | 700        | 5.345.755,81 | 3,47         |      |
| Reg Shs Microchip Technology Inc        | US5950171042 | USD | 850    |  |        | 67,8700    | 54.723,49    | 0,04         |      |
| Reg Shs Micron Technology Inc           | US5951121038 | USD | 1.700  |  | 1.600  | 98,2000    | 158.357,05   | 0,10         |      |
| Reg Shs Moderna Inc                     | US60770K1079 | USD | 716    |  |        | 43,3900    | 29.469,97    | 0,02         |      |
| Reg Shs Mondelez Internat Inc -A-       | US6092071058 | USD | 2.000  |  |        | 65,0600    | 123.430,09   | 0,08         |      |
| Reg Shs Monolithic Power Systems Inc    | US6098391054 | USD | 300    |  | 300    | 560,2400   | 159.430,85   | 0,10         |      |
| Reg Shs Monster Beverage Corp           | US61174X1090 | USD | 2.000  |  |        | 55,1400    | 104.610,13   | 0,07         |      |
| Reg Shs Moodys Corp                     | US6153691059 | USD | 188    |  |        | 500,8800   | 89.324,08    | 0,06         |      |
| Reg Shs Morgan Stanley                  | US6174464486 | USD | 3.508  |  | 2.300  | 131,2100   | 436.619,88   | 0,28         |      |
| Reg Shs Motorola Solutions Inc          | US6200763075 | USD | 246    |  |        | 500,6600   | 116.830,17   | 0,08         |      |
| Reg Shs Nasdaq Inc                      | US6311031081 | USD | 1.000  |  | 4.600  | 3.600      | 83,0500      | 78.780,12    | 0,05 |
| Reg Shs Netflix Inc                     | US64110L1061 | USD | 799    |  |        | 877,3400   | 664.954,15   | 0,43         |      |
| Reg Shs Newmont Corporation             | US6516391066 | USD | 2.304  |  |        | 42,0400    | 91.880,25    | 0,06         |      |
| Reg Shs NextEra Energy Inc              | US65339F1012 | USD | 6.624  |  | 4.000  | 78,5200    | 493.375,53   | 0,32         |      |
| Reg Shs Nike Inc -B-                    | US6541061031 | USD | 1.991  |  |        | 78,3400    | 147.955,74   | 0,10         |      |
| Reg Shs Norfolk Southern Corp           | US6558441084 | USD | 643    |  |        | 275,3800   | 167.965,60   | 0,11         |      |
| Reg Shs NVIDIA Corp                     | US67066G1040 | USD | 46.570 |  | 48.670 | 6.247      | 135,3400     | 5.978.736,29 | 3,88 |
| Reg Shs Occidental Petroleum Corp       | US6745991058 | USD | 1.818  |  |        | 50,3200    | 86.778,37    | 0,06         |      |
| Reg Shs Okta Inc -A-                    | US6792951054 | USD | 293    |  |        | 76,4200    | 21.239,86    | 0,01         |      |
| Reg Shs Old Dominion Freight Line Inc   | US6795801009 | USD | 410    |  |        | 224,1100   | 87.160,98    | 0,06         |      |
| Reg Shs ONEOK Inc                       | US6826801036 | USD | 1.096  |  |        | 112,5900   | 117.054,30   | 0,08         |      |
| Reg Shs Oracle Corp                     | US68389X1054 | USD | 3.601  |  |        | 182,7000   | 624.077,69   | 0,41         |      |

|                                                    |              |     |        |       |       |            |              |      |
|----------------------------------------------------|--------------|-----|--------|-------|-------|------------|--------------|------|
| Reg Shs Otis Worldwide Corporation                 | US68902V1070 | USD | 1.000  | 4.100 | 3.100 | 102,5200   | 97.249,10    | 0,06 |
| Reg Shs PNC Financial Services Grp Inc             | US6934751057 | USD | 1.400  | 1.400 |       | 215,0000   | 285.524,57   | 0,19 |
| Reg Shs PPG Industries Inc                         | US6935061076 | USD | 105    |       |       | 123,4500   | 12.295,82    | 0,01 |
| Reg Shs Paccar Inc                                 | US6937181088 | USD | 800    |       |       | 116,1800   | 88.165,43    | 0,06 |
| Reg Shs Palantir Technologies Inc -A-              | US69608A1088 | USD | 4.600  |       |       | 66,0500    | 288.209,07   | 0,19 |
| Reg Shs Palo Alto Networks Inc                     | US6974351057 | USD | 432    |       |       | 384,3700   | 157.510,76   | 0,10 |
| Reg Shs Parker-Hannifin Corp                       | US7010941042 | USD | 199    |       |       | 699,8800   | 132.115,46   | 0,09 |
| Reg Shs Paychex Inc                                | US7043261079 | USD | 1.151  |       |       | 145,7100   | 159.089,56   | 0,10 |
| Reg Shs PayPal Holdings Inc                        | US70450Y1038 | USD | 2.397  |       |       | 86,5700    | 196.839,58   | 0,13 |
| Reg Shs PepsiCo Inc                                | US7134481081 | USD | 2.562  | 2.100 | 1.600 | 162,7200   | 395.454,98   | 0,26 |
| Reg Shs Pfizer Inc                                 | US7170811035 | USD | 8.327  |       |       | 25,8300    | 204.028,09   | 0,13 |
| Reg Shs Philip Morris Internat Inc                 | US7181721090 | USD | 2.462  |       |       | 131,8200   | 307.855,09   | 0,20 |
| Reg Shs Phillips 66                                | US7185461040 | USD | 1.076  |       |       | 133,3500   | 136.107,57   | 0,09 |
| Reg Shs Pinterest Inc -A-                          | US72352L1061 | USD | 2.332  |       |       | 30,3200    | 67.070,99    | 0,04 |
| Reg Shs T.Rowe Price Grp Inc                       | US74144T1088 | USD | 893    |       |       | 124,1600   | 105.174,43   | 0,07 |
| Reg Shs Procter&Gamble Co                          | US7427181091 | USD | 3.758  |       |       | 179,3600   | 639.380,46   | 0,42 |
| Reg Shs Progressive Corp                           | US7433151039 | USD | 700    |       | 1.100 | 266,8600   | 177.197,88   | 0,12 |
| Reg Shs ProLogis                                   | US74340W1036 | USD | 2.000  |       |       | 117,8000   | 223.487,00   | 0,15 |
| Reg Shs Prudential Financial Inc                   | US7443201022 | USD | 1.900  | 1.900 |       | 129,5200   | 233.435,78   | 0,15 |
| Reg Shs Public Service Enterprise Grp Inc          | US7445731067 | USD | 641    |       |       | 94,2000    | 57.277,75    | 0,04 |
| Reg Shs Public Storage                             | US74460D1090 | USD | 1.000  | 1.000 |       | 351,3600   | 333.295,39   | 0,22 |
| Reg Shs Qualcomm Inc                               | US7475251036 | USD | 2.649  |       |       | 156,4000   | 393.002,85   | 0,26 |
| Reg Shs RTX Corporation                            | US75513E1010 | USD | 975    |       | 2.400 | 120,3400   | 111.299,09   | 0,07 |
| Reg Shs Regeneron Pharmaceuticals Inc              | US75886F1075 | USD | 205    |       |       | 754,8700   | 146.792,21   | 0,10 |
| Reg Shs Regions Financial Corp                     | US7591EP1005 | USD | 2.411  |       |       | 27,2500    | 62.321,90    | 0,04 |
| Reg Shs Republic Services Inc                      | US7607591002 | USD | 1.800  | 1.800 |       | 218,2800   | 372.703,47   | 0,24 |
| Reg Shs Resmed Inc                                 | US7611521078 | USD | 282    |       |       | 249,3300   | 66.696,13    | 0,04 |
| Reg Shs Rockwell Automation Inc                    | US7739031091 | USD | 426    |       |       | 294,9500   | 119.188,67   | 0,08 |
| Reg Shs Roku Inc -A-                               | US77543R1023 | USD | 499    |       |       | 67,7100    | 32.050,17    | 0,02 |
| Reg Shs Roper Technologies Inc                     | US7766961061 | USD | 157    |       |       | 564,3500   | 84.047,57    | 0,05 |
| Reg Shs Ross Stores Inc                            | US7782961038 | USD | 1.562  |       |       | 154,8900   | 229.499,32   | 0,15 |
| Reg Shs S&P Global Inc                             | US78409V1044 | USD | 587    | 700   | 600   | 522,8600   | 291.139,08   | 0,19 |
| Reg Shs Salesforce Inc                             | US79466L3024 | USD | 2.526  | 1.000 |       | 330,0100   | 790.746,78   | 0,51 |
| Reg Shs Charles Schwab Corp                        | US8085131055 | USD | 4.390  |       |       | 82,6000    | 343.970,78   | 0,22 |
| Reg Shs Semptra Energy (doing business as Semptra) | US8168511090 | USD | 1.332  |       |       | 94,2800    | 119.124,42   | 0,08 |
| Reg Shs ServiceNow Inc                             | US81762P1021 | USD | 391    |       |       | 1.041,4000 | 386.252,51   | 0,25 |
| Reg Shs Sherwin-Williams Co                        | US8243481061 | USD | 485    |       |       | 393,9600   | 181.247,01   | 0,12 |
| Reg Shs Simon Property Grp Inc                     | US8288061091 | USD | 673    |       |       | 183,7500   | 117.305,78   | 0,08 |
| Reg Shs Snap-On Inc                                | US8330341012 | USD | 411    |       |       | 369,2300   | 143.951,37   | 0,09 |
| Reg Shs Snap Inc -A-                               | US83304A1060 | USD | 3.236  |       |       | 11,6100    | 35.638,36    | 0,02 |
| Reg Shs Snowflake Inc -A-                          | US8334451098 | USD | 889    |       |       | 173,7000   | 146.480,08   | 0,10 |
| Reg Shs SOLVENTUM CORP                             | US83444M1018 | USD | 342    |       |       | 72,4800    | 23.513,72    | 0,02 |
| Reg Shs Southern Co                                | US8425871071 | USD | 1.783  |       |       | 89,7400    | 151.779,95   | 0,10 |
| Reg Shs Stanley Black&Decker Inc                   | US8545021011 | USD | 575    |       |       | 89,7700    | 48.963,91    | 0,03 |
| Reg Shs Starbucks Corp                             | US8552441094 | USD | 2.468  |       |       | 101,5100   | 237.646,25   | 0,15 |
| Reg Shs Stryker Corp                               | US8636671013 | USD | 1.066  | 700   |       | 388,1400   | 392.484,58   | 0,26 |
| Reg Shs Super Micro Computer Inc                   | US86800U3023 | USD | 2.000  | 2.000 |       | 35,0700    | 66.533,86    | 0,04 |
| Reg Shs Synopsys Inc                               | US8716071076 | USD | 233    |       |       | 547,7400   | 121.061,87   | 0,08 |
| Reg Shs Synchrony Financial                        | US87165B1035 | USD | 2.009  |       |       | 67,2200    | 128.101,86   | 0,08 |
| Reg Shs Sysco Corp                                 | US8718291078 | USD | 1.568  |       |       | 76,6500    | 114.007,97   | 0,07 |
| Reg Shs TJX Companies Inc                          | US8725401090 | USD | 2.137  | 3.300 | 2.900 | 126,3600   | 256.148,09   | 0,17 |
| Reg Shs T-Mobile US Inc                            | US8725901040 | USD | 542    |       |       | 246,2000   | 126.579,78   | 0,08 |
| Reg Shs Target Corp                                | US87612E1064 | USD | 1.300  |       |       | 130,0900   | 160.422,12   | 0,10 |
| Reg Shs Teleflex Inc                               | US8793691069 | USD | 138    |       |       | 192,0000   | 25.133,75    | 0,02 |
| Reg Shs Tesla Inc                                  | US88160R1014 | USD | 5.121  |       |       | 332,8900   | 1.617.083,75 | 1,05 |
| Reg Shs Texas Instr.s Inc                          | US8825081040 | USD | 1.441  |       |       | 199,1900   | 272.275,46   | 0,18 |
| Reg Shs Textron Inc                                | US8832031012 | USD | 945    |       |       | 85,0800    | 76.266,93    | 0,05 |
| Reg Shs The Trade Desk Inc -A-                     | US88339J1051 | USD | 836    |       |       | 128,1500   | 101.625,31   | 0,07 |
| Reg Shs Thermo Fisher Scientific Inc               | US8835561023 | USD | 991    | 400   |       | 521,6600   | 490.386,13   | 0,32 |
| Reg Shs 3M Co                                      | US88579Y1010 | USD | 1.370  |       |       | 132,4800   | 172.166,19   | 0,11 |
| Reg Shs TransDigm Grp Inc                          | US8936411003 | USD | 200    |       |       | 1.249,3300 | 237.019,54   | 0,15 |
| Reg Shs Travelers Companies Inc                    | US89417E1091 | USD | 512    |       |       | 266,6600   | 129.510,45   | 0,08 |
| Reg Shs Trimble Inc                                | US8962391004 | USD | 1.299  |       |       | 72,4300    | 89.249,26    | 0,06 |
| Reg Shs Truist Financial Corporation               | US89832Q1094 | USD | 3.770  |       |       | 47,7500    | 170.762,19   | 0,11 |
| Reg Shs Twilio Inc -A-                             | US90138F1021 | USD | 552    |       |       | 102,9100   | 53.885,71    | 0,04 |
| Reg Shs Tyson Foods Inc -A-                        | US9024941034 | USD | 1.202  |       |       | 64,4500    | 73.485,96    | 0,05 |
| Reg Shs UDR Inc                                    | US9026531049 | USD | 1.494  |       |       | 46,3300    | 65.658,34    | 0,04 |
| Reg Shs US Bancorp                                 | US9029733048 | USD | 5.978  | 5.400 |       | 53,4800    | 303.266,40   | 0,20 |
| Reg Shs Uber Technologies Inc                      | US90353T1007 | USD | 5.265  | 3.100 |       | 71,6200    | 357.692,37   | 0,23 |
| Reg Shs Ulta Beauty Inc                            | US90384S3031 | USD | 82     |       |       | 375,2500   | 29.188,48    | 0,02 |
| Reg Shs Union Pacific Corp                         | US9078181081 | USD | 928    |       |       | 245,2300   | 215.873,12   | 0,14 |
| Reg Shs United Parcel Service Inc -B-              | US9113121068 | USD | 1.508  |       |       | 135,6800   | 194.085,98   | 0,13 |
| Reg Shs Unitedhealth Grp Inc                       | US91324P1021 | USD | 1.916  | 500   |       | 608,3800   | 1.105.725,74 | 0,72 |
| Reg Shs Valero Energy Corp                         | US91913Y1001 | USD | 800    |       |       | 138,5600   | 105.148,93   | 0,07 |
| Reg Shs Veeva Systems Inc -A-                      | US9224751084 | USD | 1.075  |       |       | 226,7600   | 231.234,11   | 0,15 |
| Reg Shs Veratlo Corporation                        | US92338C1036 | USD | 463    |       |       | 107,9700   | 47.419,95    | 0,03 |
| Reg Shs Verizon Communications Inc                 | US92343V1044 | USD | 10.900 | 5.300 |       | 44,3800    | 458.871,18   | 0,30 |
| Reg Shs Verisk Analytics Inc                       | US92345Y1064 | USD | 1.043  |       |       | 294,5600   | 291.430,54   | 0,19 |
| Reg Shs Vertex Pharmaceuticals Inc                 | US92532F1003 | USD | 385    |       |       | 464,5600   | 169.660,03   | 0,11 |
| Reg Shs Paramount Global -B-                       | US92556H2067 | USD | 2.207  |       |       | 10,7700    | 22.547,32    | 0,01 |
| Reg Shs Viatis Inc                                 | US92556V1061 | USD | 2.889  |       |       | 13,2200    | 36.228,97    | 0,02 |
| Reg Shs Visa Inc -A-                               | US92826C8394 | USD | 3.100  | 800   |       | 314,7000   | 925.412,64   | 0,60 |
| Reg Shs Walmart Inc                                | US9311421039 | USD | 7.608  |       |       | 91,8800    | 663.083,89   | 0,43 |
| Reg Shs Walgreens Boots Alliance Inc               | US9314271084 | USD | 1.298  |       |       | 9,0600     | 11.155,26    | 0,01 |
| Reg Shs Warner Bros.Discovery Inc Series -A-       | US9344231041 | USD | 4.140  |       |       | 10,3800    | 40.763,80    | 0,03 |
| Reg Shs Waste Mgmt Inc                             | US94106L1098 | USD | 1.146  |       |       | 228,4600   | 248.354,35   | 0,16 |
| Reg Shs Wells Fargo&Co                             | US9497461015 | USD | 5.646  |       |       | 77,2100    | 413.515,14   | 0,27 |
| Reg Shs Welltower Inc                              | US95040Q1040 | USD | 939    |       |       | 139,3000   | 124.077,69   | 0,08 |
| Reg Shs West Pharmaceutical Services Inc           | US9553061055 | USD | 233    |       |       | 323,3200   | 71.460,41    | 0,05 |
| Reg Shs Western Digital Corp                       | US9581021055 | USD | 908    |       |       | 71,5000    | 61.584,14    | 0,04 |

|                                                                  |              |     |               |     |    |            |                       |              |
|------------------------------------------------------------------|--------------|-----|---------------|-----|----|------------|-----------------------|--------------|
| Reg Shs Weyerhaeuser Co                                          | US9621661043 | USD | 1.928         |     |    | 32,3500    | 59.164,11             | 0,04         |
| Reg Shs Williams Companies Inc                                   | US9694571004 | USD | 1.700         |     |    | 58,1400    | 93.756,40             | 0,06         |
| Reg Shs Workday Inc -A-                                          | US98138H1014 | USD | 535           |     |    | 253,4000   | 128.598,94            | 0,08         |
| Reg Shs Xcel Energy Inc                                          | US98389B1008 | USD | 914           |     |    | 72,9200    | 63.222,23             | 0,04         |
| Reg Shs Xylem Inc                                                | US98419M1009 | USD | 603           |     |    | 125,6100   | 71.848,63             | 0,05         |
| Reg Shs Yum Brands Inc                                           | US9884981013 | USD | 620           |     |    | 139,3300   | 81.943,27             | 0,05         |
| Reg Shs Zimmer Biomet Holdings Inc                               | US98956P1021 | USD | 880           |     |    | 112,0200   | 93.509,39             | 0,06         |
| Reg Shs Zoetis Inc -A-                                           | US98978V1035 | USD | 700           |     |    | 176,7400   | 117.357,24            | 0,08         |
| Reg Shs Zscaler Inc                                              | US98980G1022 | USD | 173           |     |    | 204,9600   | 33.635,06             | 0,02         |
| Reg Shs Zoom Communications Inc -A-                              | US98980L1017 | USD | 968           |     |    | 85,3600    | 78.380,27             | 0,05         |
|                                                                  |              |     |               |     |    |            | <b>92.854.041,72</b>  | <b>60,33</b> |
| <b>Summe amtlicher Handel und organisierte Märkte</b>            |              |     |               |     |    |            | <b>148.126.100,12</b> | <b>96,25</b> |
| <b>Nicht notierte Wertpapiere</b>                                |              |     |               |     |    |            |                       |              |
| <b>Obligationen</b>                                              |              |     |               |     |    |            |                       |              |
| Contingent Value Right Abiomed 2022-                             | US003CVR0169 | USD | 269           |     |    | 0,0000     | 0,00                  | 0,00         |
|                                                                  |              |     |               |     |    |            | <b>0,00</b>           | <b>0,00</b>  |
| <b>Optionsscheine</b>                                            |              |     |               |     |    |            |                       |              |
| Call Wts CONSTELLATION SOFT 31.03.2040 Constellation So Rg CAD 0 | CA21037X1345 | CAD | 77            |     |    | 0,0001     | 0,01                  | 0,00         |
|                                                                  |              |     |               |     |    |            | <b>0,01</b>           | <b>0,00</b>  |
| <b>Summe nicht notierte Wertpapiere</b>                          |              |     |               |     |    |            | <b>0,01</b>           | <b>0,00</b>  |
| <b>Summe Wertpapiervermögen</b>                                  |              |     |               |     |    |            | <b>148.126.100,13</b> | <b>96,25</b> |
| <b>Finanzterminkontrakte</b>                                     |              |     |               |     |    |            |                       |              |
| Future on idx STXE6 EUR P DEC2024 (20.12.2024)                   | DE000C6XKB77 | EUR | 62            | 86  | 24 | 508,2000   | -45.147,86            | -0,03        |
| Future on idx Mini TOPIX DEC2024 Mini (13.12.2024)               | BBG01LW1G9H9 | JPY | 30            | 101 | 71 | 2.688,0000 | 523,80                | 0,00         |
| Future on idx S&P E-Mini 500 Idx DEC2024 Mini (20.12.2024)       | BBG011BQCND8 | USD | 11            | 12  | 1  | 6.015,0000 | 131.308,10            | 0,09         |
| <b>Summe Finanzterminkontrakte</b>                               |              |     |               |     |    |            | <b>86.684,04</b>      | <b>0,06</b>  |
| <b>Bankguthaben</b>                                              |              |     |               |     |    |            |                       |              |
| <b>EUR-Guthaben Kontokorrent</b>                                 |              | EUR | 1.455.711,04  |     |    |            | 1.455.711,04          | 0,95         |
| <b>Guthaben Kontokorrent in sonstigen EU-Währungen</b>           |              | DKK | 19.738,93     |     |    |            | 2.646,79              | 0,00         |
|                                                                  |              | SEK | 8.381,66      |     |    |            | 726,47                | 0,00         |
| <b>Guthaben Kontokorrent in nicht EU-Währungen</b>               |              | AUD | 44.935,34     |     |    |            | 27.690,00             | 0,02         |
|                                                                  |              | CAD | 30.792,70     |     |    |            | 20.848,14             | 0,01         |
|                                                                  |              | CHF | 109.807,66    |     |    |            | 117.895,28            | 0,08         |
|                                                                  |              | GBP | 19.877,92     |     |    |            | 23.883,12             | 0,02         |
|                                                                  |              | HKD | 97.404,52     |     |    |            | 11.871,94             | 0,01         |
|                                                                  |              | JPY | 80.553.693,00 |     |    |            | 503.806,95            | 0,33         |
|                                                                  |              | NOK | 1.346,62      |     |    |            | 115,45                | 0,00         |
|                                                                  |              | NZD | 531,57        |     |    |            | 296,77                | 0,00         |
|                                                                  |              | SGD | 3.800,64      |     |    |            | 2.683,12              | 0,00         |
|                                                                  |              | USD | 3.684.289,39  |     |    |            | 3.494.867,57          | 2,27         |
| <b>Summe Bankguthaben</b>                                        |              |     |               |     |    |            | <b>5.663.042,64</b>   | <b>3,68</b>  |
| <b>Sonstige Vermögensgegenstände</b>                             |              |     |               |     |    |            |                       |              |
| <b>Zinsansprüche aus Kontokorrentguthaben</b>                    |              | AUD | 104,99        |     |    |            | 64,70                 | 0,00         |
|                                                                  |              | CAD | 126,61        |     |    |            | 85,72                 | 0,00         |
|                                                                  |              | CHF | 12,91         |     |    |            | 13,86                 | 0,00         |
|                                                                  |              | DKK | 9,60          |     |    |            | 1,29                  | 0,00         |
|                                                                  |              | EUR | 2.939,31      |     |    |            | 2.939,31              | 0,00         |
|                                                                  |              | GBP | 150,39        |     |    |            | 180,69                | 0,00         |
|                                                                  |              | HKD | 1.032,43      |     |    |            | 125,84                | 0,00         |
|                                                                  |              | JPY | -4.747,00     |     |    |            | -29,69                | 0,00         |
|                                                                  |              | NOK | 71,26         |     |    |            | 6,11                  | 0,00         |
|                                                                  |              | NZD | 3,38          |     |    |            | 1,89                  | 0,00         |
|                                                                  |              | SEK | 125,35        |     |    |            | 10,86                 | 0,00         |
|                                                                  |              | SGD | 13,77         |     |    |            | 9,72                  | 0,00         |
|                                                                  |              | USD | 5.981,44      |     |    |            | 5.673,91              | 0,00         |
| <b>Dividendenansprüche</b>                                       |              | BBD | 2.020,50      |     |    |            | 949,06                | 0,00         |
|                                                                  |              | CAD | 7.506,87      |     |    |            | 5.082,51              | 0,00         |
|                                                                  |              | EUR | 4.472,27      |     |    |            | 4.472,27              | 0,00         |
|                                                                  |              | GBP | 24.096,86     |     |    |            | 28.952,14             | 0,02         |
|                                                                  |              | NOK | 8.080,56      |     |    |            | 692,78                | 0,00         |
|                                                                  |              | USD | 90.856,68     |     |    |            | 86.185,48             | 0,06         |

|                                            |     |             |                       |               |
|--------------------------------------------|-----|-------------|-----------------------|---------------|
| <b>Depotgebühren</b>                       | EUR | -1.851,58   | -1.851,58             | 0,00          |
| <b>Verwaltungsgebühren</b>                 | EUR | -107.733,84 | -107.733,84           | -0,07         |
| <b>Depotbankgebühren</b>                   | EUR | -3.847,64   | -3.847,64             | 0,00          |
| <b>Summe sonstige Vermögensgegenstände</b> |     |             | <b>21.985,39</b>      | <b>0,01</b>   |
| <b>FONDSVERMÖGEN</b>                       |     |             | <b>153.897.812,20</b> | <b>100,00</b> |

|                                  |              |     |               |
|----------------------------------|--------------|-----|---------------|
| Anteilwert Thesaurierungsanteile | AT0000819818 | EUR | 301,87        |
| Umlaufende Thesaurierungsanteile | AT0000819818 | STK | 509.812,00000 |

#### Umrechnungskurse/Devisenkurse

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

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

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

| WERTPAPIERBEZEICHNUNG                                  | WP-NR.       | WHG | KÄUFE<br>ZUGÄNGE | VERKÄUFE<br>ABGÄNGE |
|--------------------------------------------------------|--------------|-----|------------------|---------------------|
| <b>Aktien</b>                                          |              |     |                  |                     |
| Reg Shs AMP Ltd                                        | AU000000AMP6 | AUD |                  | 2.735               |
| Reg Shs Bank of Queensland Ltd                         | AU000000BOQ8 | AUD |                  | 25.300              |
| Reg Shs Block Inc Chess Depository Interests Repr 1 Sh | AU0000187353 | AUD |                  | 812                 |
| Reg Shs Bluescope Steel Ltd                            | AU000000BSL0 | AUD |                  | 1.477               |
| Reg Shs Brambles Ltd                                   | AU000000BxB1 | AUD |                  | 2.854               |
| Reg Shs Challenger Ltd                                 | AU000000CGF5 | AUD |                  | 18.860              |
| Reg Shs Endeavour Grp Ltd                              | AU0000154833 | AUD |                  | 4.800               |
| Reg Shs Fortescue Ltd                                  | AU000000FMG4 | AUD |                  | 2.332               |
| Reg Shs Goodman Grp                                    | AU000000GMG2 | AUD |                  | 2.346               |
| Reg Shs Insignia Financial Ltd                         | AU000000IFL2 | AUD |                  | 26.503              |
| Reg Shs Ramsay Health Care Ltd                         | AU000000RHC8 | AUD |                  | 2.850               |
| Reg Shs Rio Tinto Ltd                                  | AU000000RIO1 | AUD |                  | 243                 |
| Reg Shs Santos Ltd                                     | AU000000STO6 | AUD |                  | 5.733               |
| Reg Shs South32 Ltd                                    | AU000000S320 | AUD |                  | 56.700              |
| Reg Shs TPG Telecom Ltd                                | AU0000090128 | AUD |                  | 749                 |
| Reg Shs Transurban Grp                                 | AU000000TCL6 | AUD |                  | 11.063              |
| Reg Shs Tuas Ltd                                       | AU0000089724 | AUD |                  | 374                 |
| Reg Shs Washington H.Soul Pattinson&Co Ltd             | AU000000SOL3 | AUD |                  | 645                 |
| Reg Shs Westpac Banking Corp                           | AU000000WBC1 | AUD |                  | 4.882               |
| Reg Shs Woodside Energy Grp Ltd                        | AU0000224040 | AUD |                  | 2.565               |
| Reg Shs Woolworths Grp Ltd                             | AU000000WOW2 | AUD |                  | 4.780               |
| Reg Shs Xero Ltd                                       | NZXROE0001S2 | AUD |                  | 368                 |
| Reg Shs Algonquin Power&Utilities Corp                 | CA0158571053 | CAD |                  | 2.179               |
| Reg Shs Brookfield Wealth Solutions Ltd                | BMG162501057 | CAD | 32               | 32                  |
| Reg Shs Constellation Software Inc                     | CA21037X1006 | CAD | 100              | 100                 |
| Reg Shs Lumine Grp Inc                                 | CA55027C1068 | CAD |                  | 231                 |
| Reg Shs Topicus.com Inc Subord Vtg                     | CA89072T1021 | CAD |                  | 143                 |
| Act-nom Alcon SA nom                                   | CH0432492467 | CHF | 2.400            | 3.395               |
| N Akt ABB AG                                           | CH0012221716 | CHF |                  | 7.426               |
| N Akt Accelleron Industries AG                         | CH1169360919 | CHF |                  | 191                 |
| Act Eiffage SA                                         | FR0000130452 | EUR | 2.900            | 2.900               |
| Act Forvia                                             | FR0000121147 | EUR |                  | 49                  |
| Act Icade SA                                           | FR0000035081 | EUR |                  | 1.928               |
| Act UBISOFT Entertainment                              | FR0000054470 | EUR |                  | 579                 |
| Act Worldline SA                                       | FR0011981968 | EUR |                  | 935                 |
| Akt HelloFresh SE                                      | DE000A161408 | EUR |                  | 1.999               |
| Az nom ENEL Ente Nazionale per Energia Elettrica SPA   | IT0003128367 | EUR |                  | 50.950              |
| N Akt Allianz SE                                       | DE0008404005 | EUR | 800              | 2.332               |
| N Akt Deutsche Telekom AG                              | DE0005557508 | EUR |                  | 10.500              |
| N Akt Vitesco Technologies Grp AG                      | DE000VTSC017 | EUR |                  | 35                  |
| Reg Shs Kerry Grp PLC -A-                              | IE0004906560 | EUR |                  | 2.682               |
| Shs Anheuser-Busch InBev SA/NV                         | BE0974293251 | EUR |                  | 5.600               |
| Shs Iberdrola SA                                       | ES0144580Y14 | EUR | 22.800           | 38.900              |
| Shs Koninklijke Ahold Delhaize N.V.Bearer and          | NL0011794037 | EUR |                  | 9.197               |

|                                                 |              |     |       |        |
|-------------------------------------------------|--------------|-----|-------|--------|
| Vz Akt FUCHS SE Vorz-                           | DE000A3E5D64 | EUR |       | 2.658  |
| Reg Shs Dowlais Grp PLC                         | GB00BMWRZ071 | GBP | 6.042 | 12.084 |
| Reg Shs Flutter Entertainment PLC               | IE00BW76H894 | GBP |       | 1.000  |
| Reg Shs Ocado Grp PLC                           | GB00B3MBS747 | GBP | 5.749 | 11.498 |
| Reg Shs Smurfit Kappa Grp PLC                   | IE00B1RR8406 | GBP | 4.800 | 4.800  |
| Reg Shs Thungela Resources Ltd                  | ZAE000296554 | GBP |       | 1.169  |
| Reg Shs CK Asset Holdings Ltd                   | KYG2177B1014 | HKD |       | 2.682  |
| Reg Shs CLP Holdings Ltd                        | HK0002007356 | HKD |       | 5.963  |
| Reg Shs First Pacific Co Ltd                    | BMG348041077 | HKD |       | 4.000  |
| Reg Shs Hang Lung Grp Ltd                       | HK0010000088 | HKD |       | 54.000 |
| Reg Shs Hong Kong Exch.s and Clearing Ltd       | HK0388045442 | HKD |       | 2.663  |
| Reg Shs Kerry Properties Ltd                    | BMG524401079 | HKD |       | 45.500 |
| Reg Shs NWS Holdings Ltd                        | BMG668971101 | HKD |       | 97.000 |
| Reg Shs Techtronic Industries Co Ltd            | HK0669013440 | HKD |       | 7.162  |
| Reg Shs The Hong Kong and China Gas Company Ltd | HK0003000038 | HKD |       | 51.223 |
| Reg Shs WH Grp Ltd Unitary                      | KYG960071028 | HKD |       | 18.195 |
| Reg Shs Yue Yuen Industrial (Holdings) Ltd      | BMG988031446 | HKD |       | 77.000 |
| Reg Shs AISIN CORPORATION                       | JP3102000001 | JPY |       | 357    |
| Reg Shs Aozora Bank Ltd                         | JP3711200000 | JPY |       | 100    |
| Reg Shs Asahi Grp Holdings Ltd                  | JP3116000005 | JPY |       | 1.922  |
| Reg Shs Astellas Pharma Inc                     | JP3942400007 | JPY |       | 9.011  |
| Reg Shs Bridgestone                             | JP3830800003 | JPY |       | 800    |
| Reg Shs BROTHER INDUSTRIES LTD                  | JP3830000000 | JPY |       | 454    |
| Reg Shs Central Japan Railway Co                | JP3566800003 | JPY |       | 3.475  |
| Reg Shs Chugai Pharmaceutical Co Ltd            | JP3519400000 | JPY |       | 3      |
| Reg Shs Dai-ichi Life Holdings,Inc.             | JP3476480003 | JPY |       | 41     |
| Reg Shs Daicel Corp                             | JP3485800001 | JPY |       | 280    |
| Reg Shs DAIKIN INDUSTRIES LTD                   | JP3481800005 | JPY |       | 702    |
| Reg Shs Daiwa Sec Grp Inc                       | JP3502200003 | JPY |       | 4.000  |
| Reg Shs Denso Corp                              | JP3551500006 | JPY |       | 72     |
| Reg Shs East Japan Railway Co                   | JP3783600004 | JPY |       | 2.892  |
| Reg Shs Electric Power Development Co Ltd EPDC  | JP3551200003 | JPY |       | 3.912  |
| Reg Shs ENEOS Holdings,Inc.                     | JP3386450005 | JPY |       | 968    |
| Reg Shs FANUC CORPORATION                       | JP3802400006 | JPY |       | 1.265  |
| Reg Shs FAST RETAILING CO.LTD.                  | JP3802300008 | JPY |       | 405    |
| Reg Shs FUJI ELECTRIC CO LTD                    | JP3820000002 | JPY |       | 46     |
| Reg Shs FUJIFILM Holdings Corp                  | JP3814000000 | JPY |       | 3.852  |
| Reg Shs Fujitsu Ltd                             | JP3818000006 | JPY |       | 1.080  |
| Reg Shs HONDA MOTOR CO LTD                      | JP3854600008 | JPY |       | 32     |
| Reg Shs HOYA CORP                               | JP3837800006 | JPY |       | 401    |
| Reg Shs Japan Tobacco Inc                       | JP3726800000 | JPY |       | 1.800  |
| Reg Shs JTEKT Corp                              | JP3292200007 | JPY |       | 9.398  |
| Reg Shs Kao Corp                                | JP3205800000 | JPY |       | 2.121  |
| Reg Shs KDDI CORP                               | JP3496400007 | JPY |       | 1.332  |
| Reg Shs Keyence                                 | JP3236200006 | JPY |       | 225    |
| Reg Shs Kobe Steel Ltd                          | JP3289800009 | JPY |       | 400    |
| Reg Shs Komatsu Ltd                             | JP3304200003 | JPY |       | 3.861  |
| Reg Shs Kubota                                  | JP3266400005 | JPY |       | 4.714  |
| Reg Shs Kyushu Railway Company                  | JP3247010006 | JPY |       | 100    |
| Reg Shs M3 Inc                                  | JP3435750009 | JPY |       | 1.893  |
| Reg Shs Marubeni Corp                           | JP3877600001 | JPY |       | 2.100  |
| Reg Shs MEDIPAL HOLDINGS CORP                   | JP3268950007 | JPY |       | 291    |
| Reg Shs Mitsubishi Chemical Grp Corporation     | JP3897700005 | JPY |       | 15.925 |
| Reg Shs Mitsubishi Corp                         | JP3898400001 | JPY |       | 5.121  |
| Reg Shs Mitsubishi Electric Corp                | JP3902400005 | JPY |       | 2.500  |
| Reg Shs Mitsubishi Estate Co Ltd                | JP3899600005 | JPY |       | 3.396  |
| Reg Shs Mitsubishi Motors Corp                  | JP3899800001 | JPY |       | 16.821 |
| Reg Shs MITSUBI&CO LTD                          | JP3893600001 | JPY |       | 1.809  |
| Reg Shs Mizuho Financial Grp Inc                | JP3885780001 | JPY |       | 3.420  |
| Reg Shs Murata Manufacturing Co Ltd             | JP3914400001 | JPY |       | 5.631  |
| Reg Shs NEXON Co Ltd                            | JP3758190007 | JPY |       | 484    |
| Reg Shs NIDEC CORPORATION                       | JP3734800000 | JPY |       | 1.711  |
| Reg Shs Nintendo Co Ltd                         | JP3756600007 | JPY |       | 1.390  |
| Reg Shs Nippon Telegraph&Telephone Corp NTT     | JP3735400008 | JPY |       | 41.875 |
| Reg Shs NTT DATA Grp CORPORATION                | JP3165700000 | JPY |       | 1.273  |
| Reg Shs OBAYASHI CORP                           | JP3190000004 | JPY |       | 2.618  |
| Reg Shs OLYMPUS CORP                            | JP3201200007 | JPY |       | 5.831  |
| Reg Shs ONO PHARMACEUTICAL CO LTD               | JP3197600004 | JPY |       | 2.825  |
| Reg Shs ORIENTAL LAND Co Ltd                    | JP3198900007 | JPY |       | 2.615  |
| Reg Shs OTSUKA CORP                             | JP3188200004 | JPY |       | 364    |
| Reg Shs Panasonic Holdings Corporation          | JP3866800000 | JPY |       | 8.530  |
| Reg Shs Sekisui House Ltd                       | JP3420600003 | JPY |       | 2.554  |
| Reg Shs Seven&i Holdings Co., Ltd.              | JP3422950000 | JPY |       | 6.449  |
| Reg Shs Shimano Inc                             | JP3358000002 | JPY |       | 287    |
| Reg Shs Shiseido Co Ltd                         | JP3351600006 | JPY |       | 474    |
| Reg Shs SMC                                     | JP3162600005 | JPY |       | 125    |
| Reg Shs SoftBank Corp.                          | JP3732000009 | JPY |       | 17     |
| Reg Shs SoftBank Grp Corp.                      | JP3436100006 | JPY |       | 1.367  |
| Reg Shs Stanley Electric Co Ltd                 | JP3399400005 | JPY |       | 241    |
| Reg Shs Sumitomo Pharma Co.,Ltd.                | JP3495000006 | JPY |       | 7.400  |
| Reg Shs Sumitomo Realty&Development Co Ltd      | JP3409000001 | JPY |       | 92     |
| Reg Shs Sundrug Co Ltd                          | JP3336600006 | JPY |       | 165    |
| Reg Shs Suntory Beverage&Food Ltd               | JP3336560002 | JPY |       | 328    |
| Reg Shs SUZUKEN CO LTD                          | JP3398000004 | JPY |       | 106    |
| Reg Shs Suzuki Motor Corp                       | JP3397200001 | JPY |       | 3.148  |
| Reg Shs Terumo Corp                             | JP3546800008 | JPY |       | 5.210  |
| Reg Shs TIS Inc.                                | JP3104890003 | JPY |       | 600    |
| Reg Shs Tokio Marine Holdings Inc               | JP3910660004 | JPY |       | 2.513  |
| Reg Shs TOKYO GAS CO LTD                        | JP3573000001 | JPY |       | 866    |
| Reg Shs TOSOH CORP                              | JP3595200001 | JPY |       | 576    |

|                                                                          |              |     |           |           |
|--------------------------------------------------------------------------|--------------|-----|-----------|-----------|
| Reg Shs UNICHARM CORP                                                    | JP3951600000 | JPY |           | 1.400     |
| Reg Shs Spark New Zealand Ltd                                            | NZTELE0001S4 | NZD |           | 3.463     |
| Reg Shs Alleima AB                                                       | SE0017615644 | SEK |           | 502       |
| Reg Shs Investor AB -B-                                                  | SE0015811963 | SEK |           | 14.800    |
| Reg Shs Capitaland Integrated Commercial Trust Real Estate Invest.Trust  | SG1M51904654 | SGD |           | 5.742     |
| Reg Shs DBS Grp Holdings Ltd                                             | SG1L01001701 | SGD |           | 2.543     |
| Reg Shs Oversea-Chinese Banking Corporation Ltd                          | SG1S04926220 | SGD |           | 8.554     |
| Reg Shs Singapore Airlines Ltd                                           | SG1V61937297 | SGD |           | 1.700     |
| Reg Shs Ameriprise Financial Inc                                         | US03076C1062 | USD | 500       | 500       |
| Reg Shs BlackRock Inc (Old) Stock Settlement                             | US09247X1019 | USD |           | 246       |
| Reg Shs Brookfield Wealth Solutions Ltd                                  | BMG162501057 | USD |           | 32        |
| Reg Shs Dropbox Inc -A-                                                  | US26210C1045 | USD |           | 996       |
| Reg Shs DXC Technology Company                                           | US23355L1061 | USD |           | 861       |
| Reg Shs Embecta Corporation                                              | US29082K1051 | USD |           | 42        |
| Reg Shs Flowserve Corp                                                   | US34354P1057 | USD |           | 2.290     |
| Reg Shs IAC Inc                                                          | US44891N2080 | USD |           | 377       |
| Reg Shs Jackson Financial Incorporation -A-                              | US46817M1071 | USD |           | 340       |
| Reg Shs Kyndryl Holdings Incorporation                                   | US50155Q1004 | USD |           | 656       |
| Reg Shs Lam Research Corp (Old)                                          | US5128071082 | USD | 300       | 459       |
| Reg Shs Lincoln National Corp                                            | US5341871094 | USD |           | 759       |
| Reg Shs Mohawk Industries Inc                                            | US6081901042 | USD |           | 319       |
| Reg Shs O'Reilly Automotive Inc                                          | US67103H1077 | USD |           | 250       |
| Reg Shs Organon&Company                                                  | US68622V1061 | USD |           | 458       |
| Reg Shs Realty Income Corp                                               | US7561091049 | USD | 4.100     | 4.100     |
| Reg Shs RingCentral Inc -A-                                              | US76680R2067 | USD |           | 277       |
| Reg Shs Super Micro Computer Inc (Old)                                   | US86800U1043 | USD |           | 200       |
| Reg Shs Targa Resources Corp                                             | US87612G1013 | USD |           | 1.700     |
| Reg Shs TE Connectivity Ltd.Stock Settlement                             | CH0102993182 | USD |           | 1.223     |
| Reg Shs VF Corp                                                          | US9182041080 | USD |           | 1.307     |
| Reg Shs Vimeo Inc                                                        | US92719V1008 | USD |           | 612       |
| Reg Shs WW Grainger Inc                                                  | US3848021040 | USD | 300       | 300       |
| Reg Shs ZimVie Inc                                                       | US98888T1079 | USD |           | 88        |
| Reg Shs Zions Bancorporation NA                                          | US9897011071 | USD |           | 828       |
| Shs AerCap Holdings N.V.Bearer                                           | NL0000687663 | USD | 2.400     | 2.400     |
| <b>Obligationen</b>                                                      |              |     |           |           |
| 0% Bubills DE 2024-11.12.24                                              | DE000BU0E121 | EUR | 1.700.000 | 1.700.000 |
| 0% Treasury Bills United States 2024-19.12.24                            | US912797LQ83 | USD | 4.552.400 | 4.552.400 |
| <b>Obligationen</b>                                                      |              |     |           |           |
| Rts Iberdrola 2024 - For Shares                                          | ES06445809S7 | EUR | 38.900    | 38.900    |
| <b>Investmentfonds</b>                                                   |              |     |           |           |
| Ant Xtrackers (IE) PLC - Xtrackers Russell 2000 UCITS ETF Accum -1C- USD | IE00BJZ2DD79 | EUR |           | 41.600    |
| <b>Finanzterminkontrakte</b>                                             |              |     |           |           |
| Future on idx STXE6 EUR P JUN2024 (21.06.2024)                           | DE000C6XKB51 | EUR | 105       | 105       |
| Future on idx STXE6 EUR P SEP2024 (20.09.2024)                           | DE000C6XKB69 | EUR | 112       | 112       |
| Future on idx Mini Hang Seng Idx JUL2024 Mini (30.07.2024)               | BBG01N49KDJ3 | HKD | 2         | 2         |
| Future on idx Mini Hang Seng Idx JUN2024 Mini (27.06.2024)               | BBG01JZ77LH1 | HKD | 2         | 2         |
| Future on idx Mini Hang Seng Idx SEP2024 Mini (27.09.2024)               | BBG01L8F66Z2 | HKD | 2         | 2         |
| Future on idx MINI NIKKEI 225 DEC2024 Mini (13.12.2024)                  | BBG00R3JTQX0 | JPY | 8         | 8         |
| Future on idx MINI NIKKEI 225 JUN2024 Mini (14.06.2024)                  | BBG00PG1HWM1 | JPY | 8         | 8         |
| Future on idx MINI NIKKEI 225 SEP2024 Mini (13.09.2024)                  | BBG01FSN86V8 | JPY | 8         | 8         |
| Future on idx Mini TOPIX SEP2024 Mini (13.09.2024)                       | BBG01KH009K3 | JPY | 75        | 75        |
| Future on idx S&P E-Mini 500 Idx JUN2024 Mini (21.06.2024)               | BBG014X5M1R6 | USD | 20        | 20        |
| Future on idx S&P E-Mini 500 Idx SEP2024 Mini (20.09.2024)               | BBG0184K3LT1 | USD | 20        | 20        |

Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps (im Sinne der Verordnung des Europäischen Parlaments und des Rates über die Meldung und Transparenz von Wertpapierfinanzierungsgeschäften, Verordnung (EU) 2015/2365) wurden, insoweit sie laut Fondsbestimmungen zulässig sind, im Berichtszeitraum nicht eingesetzt.

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.

[\*]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.

Wien, am 4. Dezember 2024

LLB Invest Kapitalanlagegesellschaft m.b.H.

Die Geschäftsführung