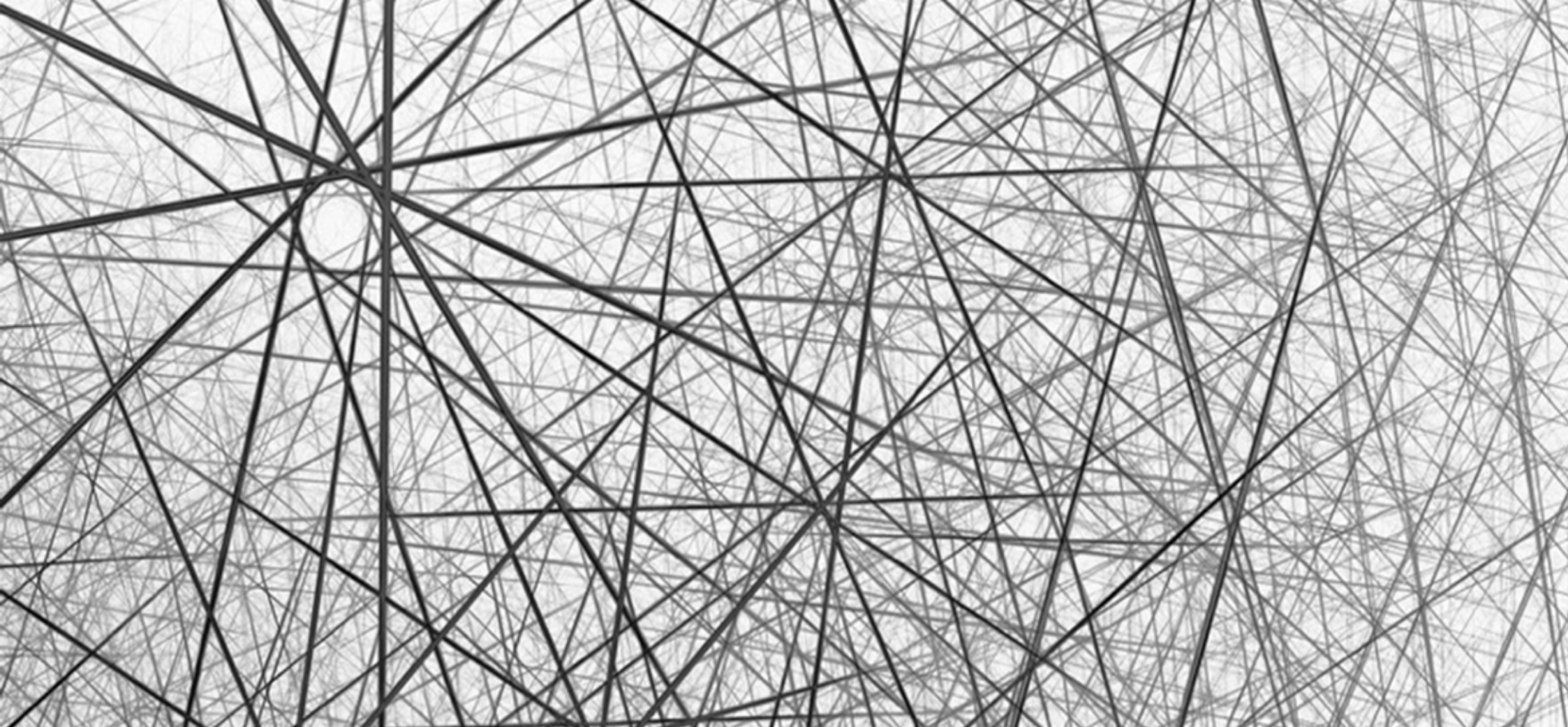




SIEMENS FONDS INVEST GMBH

Halbjahresbericht

Siemens Global Equities

01.01.2026 bis 30.06.2026

[siemens.de/fonds](https://www.siemens.de/fonds)

SIEMENS

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Vermögensübersicht

Vermögensübersicht zum 30.06.2026

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
I. Vermögensgegenstände	615.750.206,13	100,02
1. Aktien	609.158.787,21	98,95
Australien	9.783.348,29	1,59
Belgien	1.411.257,38	0,23
Bermuda	777.767,40	0,13
Bundesrep. Deutschland	9.651.189,70	1,57
Canada	19.414.660,78	3,15
Curaçao	522.524,50	0,08
Dänemark	2.708.148,79	0,44
Finnland	1.907.392,55	0,31
Frankreich	12.762.993,97	2,07
Großbritannien	17.566.878,53	2,85
Hongkong	1.857.455,40	0,30
Irland	10.148.896,04	1,65
Israel	1.787.075,54	0,29
Italien	5.092.983,77	0,83
Japan	36.048.099,77	5,86
Jersey	544.838,25	0,09
Kaimaninseln	1.425.190,45	0,23
Liberia	614.117,24	0,10
Luxemburg	720.618,13	0,12
Neuseeland	330.025,81	0,05
Niederlande	11.814.019,05	1,92
Norwegen	829.235,54	0,13
Österreich	578.786,05	0,09
Portugal	219.089,26	0,04
Schweden	4.748.579,12	0,77
Schweiz	13.963.396,03	2,27
Singapur	2.627.250,73	0,43
Spanien	5.435.743,33	0,88
USA	433.867.225,81	70,47
2. Sonstige Beteiligungswertpapiere	645.660,38	0,10
GBP	224.092,17	0,04

Vermögensübersicht zum 30.06.2026

Anlageschwerpunkte	Tageswert in EUR	% Anteil am Fondsvermögen
USD	421.568,21	0,07
3. Andere Wertpapiere	2.628,91	0,00
EUR	2.628,75	0,00
USD	0,16	0,00
4. Derivate	15.153,94	0,00
5. Bankguthaben	5.229.965,26	0,85
6. Sonstige Vermögensgegenstände	698.010,43	0,11
II. Verbindlichkeiten	-103.106,83	-0,02
III. Fondsvermögen	615.647.099,30	100,00

Vermögensaufstellung

Vermögensaufstellung zum 30.06.2026

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2026	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Bestandspositionen							EUR	609.807.076,50	99,05
Börsengehandelte Wertpapiere							EUR	609.807.076,25	99,05
Aktien							EUR	609.158.787,12	98,95
ANZ Group Holdings Ltd. Registered Shares o.N.	AU000000ANZ3	STK	25.363	2.779	776	AUD	35,350	543.514,82	0,09
APA Group Stapled Securities o.N.	AU000000APA1	STK	10.951	1.919	0	AUD	10,140	67.315,19	0,01
Aristocrat Leisure Ltd. Registered Shares o.N.	AU000000ALL7	STK	4.295	0	0	AUD	61,270	159.526,34	0,03
ASX Ltd. Registered Shares o.N.	AU000000ASX7	STK	1.569	157	0	AUD	53,320	50.714,77	0,01
BHP Group Ltd. Registered Shares DL -,50	AU000000BHP4	STK	43.486	3.832	1.959	AUD	59,400	1.565.875,61	0,25
Brambles Ltd. Registered Shares o.N.	AU000000BXB1	STK	10.881	0	0	AUD	19,480	128.492,90	0,02
CAR Group Ltd. Registered Shares o.N.	AU000000CAR3	STK	2.744	0	0	AUD	25,760	42.850,05	0,01
Cochlear Ltd. Registered Shares o.N.	AU000000COH5	STK	512	0	0	AUD	121,750	37.788,55	0,01
Coles Group Ltd. Registered Shares o.N.	AU00000030678	STK	11.173	976	0	AUD	24,370	165.061,84	0,03
Commonwealth Bank of Australia Registered Shares o.N.	AU000000CBA7	STK	14.321	1.377	775	AUD	164,620	1.429.148,29	0,23
Computershare Ltd. Registered Shares o.N.	AU000000CPU5	STK	4.284	272	0	AUD	38,280	99.412,90	0,02
CSL Ltd. Registered Shares o.N.	AU000000CSL8	STK	3.913	247	125	AUD	114,740	272.173,63	0,04
Evolution Mining Ltd. Registered Shares o.N.	AU000000EVN4	STK	15.293	1.030	1.608	AUD	11,750	108.931,10	0,02
Goodman Group Registered Stapled Secs o.N.	AU000000GMG2	STK	16.780	1.486	934	AUD	31,130	316.659,43	0,05
Insurance Australia Group Ltd. Registered Shares o.N.	AU000000IAG3	STK	19.692	2.552	0	AUD	8,090	96.573,88	0,02
Lynas Rare Earths Ltd. Registered Shares o.N.	AU000000LYC6	STK	7.100	0	0	AUD	18,060	77.731,57	0,01
Macquarie Group Ltd. Registered Shares o.N.	AU000000MQG1	STK	3.081	280	92	AUD	250,290	467.473,02	0,08
Medibank Private Ltd. Registered Shares o.N.	AU000000MPL3	STK	22.204	2.191	0	AUD	4,970	66.897,36	0,01
National Australia Bank Ltd. Registered Shares o.N.	AU000000NAB4	STK	25.813	2.329	790	AUD	37,860	592.434,64	0,10
Northern Star Resources Ltd. Registered Shares o.N.	AU000000NST8	STK	10.765	0	0	AUD	18,950	123.664,37	0,02
PLS Group Ltd. Registered Shares o.N.	AU000000PLS0	STK	25.725	25.725	0	AUD	5,020	78.285,34	0,01
Pro Medicus Ltd. Registered Shares o.N.	AU000000PME8	STK	467	49	0	AUD	203,430	57.590,82	0,01
Qantas Airways Ltd. Registered Shares o.N.	AU000000QAN2	STK	5.803	0	0	AUD	10,620	37.359,27	0,01
QBE Insurance Group Ltd. Registered Shares o.N.	AU000000QBE9	STK	12.534	1.081	0	AUD	25,190	191.398,80	0,03
REA Group Ltd. Registered Shares o.N.	AU000000REA9	STK	425	56	0	AUD	139,190	35.860,66	0,01
Rio Tinto Ltd. Registered Shares o.N.	AU000000RIO1	STK	3.086	312	133	AUD	172,510	322.724,21	0,05
Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	AU000000SCG8	STK	41.286	0	0	AUD	3,860	96.607,64	0,02
SGH Ltd. Registered Shares o.N.	AU000000364754	STK	1.594	0	0	AUD	46,640	45.067,99	0,01
Sigma Healthcare Ltd. Registered Shares o.N.	AU000000SIG5	STK	40.720	0	0	AUD	2,750	67.883,12	0,01

Vermögensaufstellung zum 30.06.2026

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2026	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
Sonic Healthcare Ltd. Registered Shares o.N.	AU000000SHL7	STK	3.720	404	0	AUD	20,810	46.928,47	0,01
Stockland Reg. Stapled Secs o.N.	AU000000SGP0	STK	19.626	2.186	0	AUD	4,080	48.541,51	0,01
Suncorp Group Ltd. Registered Shares o.N.	AU000000SUN6	STK	8.679	442	0	AUD	19,290	101.490,00	0,02
Telstra Group Ltd. Registered Shares o.N.	AU000000TLS2	STK	31.910	0	0	AUD	5,080	98.267,94	0,02
The Lottery Corporation Ltd. Registered Shares o.N.	AU0000219529	STK	17.427	0	0	AUD	5,760	60.850,82	0,01
Transurban Group Triple Stapled Securities o.N.	AU000000TCL6	STK	25.927	1.289	0	AUD	14,380	226.012,52	0,04
Vicinity Centres Ltd. Reg. Stapled Secs o.N.	AU000000VCX7	STK	31.816	3.632	0	AUD	2,580	49.760,72	0,01
Wesfarmers Ltd. Registered Shares o.N.	AU000000WES1	STK	9.782	1.073	287	AUD	90,400	536.064,99	0,09
Westpac Banking Corp. Registered Shares o.N.	AU000000WBC1	STK	29.054	2.083	889	AUD	35,210	620.145,09	0,10
WiseTech Global Ltd. Registered Shares o.N.	AU000000WTC3	STK	1.590	0	0	AUD	33,000	31.807,71	0,01
Woodside Energy Group Ltd. Registered Shares o.N.	AU0000224040	STK	16.062	664	0	AUD	28,210	274.678,12	0,04
Woolworths Group Ltd. Registered Shares o.N.	AU000000WOW2	STK	10.064	303	0	AUD	40,030	244.217,94	0,04
Xero Ltd. Registered Shares o.N.	NZXROE0001S2	STK	1.289	0	0	AUD	72,220	56.432,82	0,01
Agnico Eagle Mines Ltd. Registered Shares o.N.	CA0084741085	STK	4.319	354	131	CAD	220,360	586.874,79	0,10
AltaGas Ltd. Registered Shares o.N.	CA0213611001	STK	2.591	425	0	CAD	52,390	83.703,82	0,01
AtkinsRealis Group Inc. Registered Shares o.N.	CA04764T1049	STK	1.300	0	0	CAD	88,080	70.607,39	0,01
Bank of Montreal Registered Shares CD 2	CA0636711016	STK	5.894	524	520	CAD	250,670	911.049,50	0,15
Bank of Nova Scotia, The Registered Shares o.N.	CA0641491075	STK	10.401	750	487	CAD	123,270	790.609,40	0,13
BCE Inc. Registered Shares new o.N.	CA0553487604	STK	2.508	2.178	0	CAD	30,550	47.246,35	0,01
Bombardier Inc. Registered Shares Class B o.N.	CA0977518616	STK	688	0	0	CAD	326,540	138.533,34	0,02
Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	CA1130041058	STK	2.666	0	579	CAD	63,620	104.588,35	0,02
Brookfield Corp. Registered Shares Cl.A o.N.	CA11271J1075	STK	16.971	1.233	1.076	CAD	60,510	633.233,77	0,10
Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	CA11285B1085	STK	1.077	0	0	CAD	52,720	35.012,30	0,01
CAE Inc. Registered Shares o.N.	CA1247651088	STK	2.447	224	0	CAD	35,510	53.581,41	0,01
Cameco Corp. Registered Shares o.N.	CA13321L1085	STK	3.803	603	112	CAD	144,560	339.003,32	0,06
Canadian Imperial Bk of Comm. Registered Shares o.N.	CA1360691010	STK	7.860	1.010	654	CAD	163,320	791.573,78	0,13
Canadian National Railway Co. Registered Shares o.N.	CA1363751027	STK	4.401	358	133	CAD	169,250	459.313,84	0,07
Canadian Paci.Kansas City Ltd. Registered Shares o.N.	CA13646K1084	STK	7.524	539	230	CAD	122,960	570.482,23	0,09
Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	CA1366812024	STK	395	52	0	CAD	195,350	47.581,70	0,01
Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	CA1367178326	STK	1.044	0	0	CAD	52,720	33.939,50	0,01
CCL Industries Inc. Registered Shares Class B o.N.	CA1249003098	STK	1.180	108	0	CAD	92,470	67.284,08	0,01
Celestica Inc. Registered Shares o.N.	CA15101Q2071	STK	958	113	40	CAD	517,240	305.553,38	0,05
CGI Group Inc	CA12532H1047	STK	1.547	0	0	CAD	91,670	87.447,43	0,01
Constellation Software Inc. Registered Shares o.N.	CA21037X1006	STK	178	19	0	CAD	2.670,000	293.062,84	0,05
Descartes Systems Grp.Inc, The Registered Shares o.N.	CA2499061083	STK	719	122	0	CAD	98,230	43.551,44	0,01
Dollarama Inc. Registered Shares o.N.	CA25675T1075	STK	2.279	83	0	CAD	187,620	263.665,28	0,04
Element Fleet Management Corp. Registered Shares o.N.	CA2861812014	STK	3.262	333	0	CAD	29,270	58.875,71	0,01
Empire Co. Ltd. Registered Shares Class A o.N.	CA2918434077	STK	995	0	0	CAD	49,670	30.475,21	0,00
Enbridge Inc. Registered Shares o.N.	CA29250N1050	STK	18.675	1.643	844	CAD	76,910	885.671,98	0,14
Equinox Gold Corp. Registered Shares new o.N.	CA29446Y5020	STK	6.269	6.269	0	CAD	13,820	53.423,93	0,01
Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	CA3039011026	STK	153	14	18	CAD	2.332,740	220.083,38	0,04

Vermögensaufstellung zum 30.06.2026

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First Quantum Minerals Ltd. Registered Shares o.N.	CA3359341052	STK	5.865	5.865	0	CAD	38,740	140.106,12	0,02
FirstService Corp. Registered Shares o.N.	CA33767E2024	STK	346	48	0	CAD	201,670	43.027,58	0,01
Fortis Inc. Registered Shares o.N.	CA3495531079	STK	4.208	235	0	CAD	81,250	210.828,14	0,03
GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	CA36168Q1046	STK	1.933	0	0	CAD	52,150	62.160,66	0,01
Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	CA3759161035	STK	1.464	349	0	CAD	73,120	66.009,55	0,01
Great-West Lifeco Inc. Registered Shares o.N.	CA39138C1068	STK	2.029	0	0	CAD	90,370	113.066,99	0,02
Hydro One Ltd. Registered Shares o.N.	CA4488112083	STK	2.641	134	0	CAD	58,500	95.269,47	0,02
IA Financial Corporation Inc. Registered Shares o.N.	CA45075E1043	STK	727	0	0	CAD	195,830	87.789,61	0,01
IGM Financial Inc. Registered Shares o.N.	CA4495861060	STK	648	0	0	CAD	79,180	31.638,80	0,01
Imperial Oil Ltd. Registered Shares o.N.	CA4530384086	STK	1.160	0	252	CAD	159,260	113.918,48	0,02
Intact Financial Corp. Registered Shares o.N.	CA45823T1066	STK	1.549	135	0	CAD	292,710	279.587,96	0,05
Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	CA46579R1047	STK	6.503	1.096	0	CAD	11,110	44.550,98	0,01
Keyera Corp. Registered Shares o.N.	CA4932711001	STK	2.283	618	0	CAD	56,970	80.201,34	0,01
Kinross Gold Corp. Registered Shares o.N.	CA4969024047	STK	10.050	697	0	CAD	33,580	208.101,99	0,03
Loblaw Companies Ltd. Registered Shares o.N.	CA5394811015	STK	4.538	299	353	CAD	64,340	180.042,50	0,03
Lundin Gold Inc. Registered Shares o.N.	CA5503711080	STK	850	0	0	CAD	76,510	40.102,05	0,01
Lundin Mining Corp. Registered Shares o.N.	CA5503721063	STK	5.854	820	0	CAD	34,560	124.754,42	0,02
Manulife Financial Corp. Registered Shares o.N.	CA56501R1064	STK	14.072	1.124	427	CAD	57,520	499.119,10	0,08
Metro Inc. Registered Shares o.N.	CA59162N1096	STK	1.537	0	0	CAD	90,680	85.943,86	0,01
National Bank of Canada Registered Shares o.N.	CA6330671034	STK	3.282	239	100	CAD	223,910	453.149,55	0,07
Nutrien Ltd Registered Shares o.N.	CA67077M1086	STK	4.024	207	0	CAD	89,350	221.708,33	0,04
Pan American Silver Corp. Registered Shares o.N.	CA6979001089	STK	3.514	205	0	CAD	63,580	137.769,08	0,02
Pembina Pipeline Corp. Registered Shares o.N.	CA7063271034	STK	4.837	420	0	CAD	65,620	195.722,97	0,03
Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	CA7392391016	STK	4.595	330	0	CAD	88,420	250.533,33	0,04
RB Global Inc. Registered Shares o.N.	CA74935Q1072	STK	1.546	142	0	CAD	165,110	157.402,76	0,03
Restaurant Brands Intl Inc. Registered Shares o.N.	CA76131D1033	STK	2.738	398	0	CAD	102,870	173.680,74	0,03
Rogers Communications Inc. Reg. Shares Class B CD 1,62478	CA7751092007	STK	3.037	399	0	CAD	46,140	86.407,58	0,01
Royal Bank of Canada Registered Shares o.N.	CA7800871021	STK	11.964	1.055	648	CAD	293,680	2.166.607,58	0,35
Saputo Inc. Registered Shares o.N.	CA8029121057	STK	1.944	0	0	CAD	41,080	49.244,32	0,01
Shopify Inc. Reg. Shares A (Sub Voting) oN	CA82509L1076	STK	10.494	1.629	1.138	CAD	162,260	1.049.982,39	0,17
Stantec Inc. Registered Shares o.N.	CA85472N1096	STK	904	0	0	CAD	97,820	54.528,75	0,01
Sun Life Financial Inc. Registered Shares o.N.	CA8667961053	STK	4.737	196	0	CAD	111,350	325.254,33	0,05
TC Energy Corp. Registered Shares o.N.	CA87807B1076	STK	8.756	781	263	CAD	93,920	507.099,66	0,08
Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	CA8787422044	STK	3.801	195	0	CAD	84,470	197.983,89	0,03
TELUS Corp. Registered Shares o.N.	CA87971M1032	STK	4.289	16.510	16.211	CAD	15,000	39.671,33	0,01
TFI International Inc. Registered Shares o.N.	CA87241L1094	STK	650	127	0	CAD	204,150	81.826,17	0,01
TMX Group Ltd. Registered Shares o.N.	CA87262K1057	STK	2.268	247	0	CAD	46,430	64.933,86	0,01
Toromont Industries Ltd. Registered Shares o.N.	CA8911021050	STK	668	32	0	CAD	233,220	96.066,45	0,02
Toronto-Dominion Bank, The Registered Shares o.N.	CA8911605092	STK	14.218	1.034	921	CAD	172,440	1.511.840,61	0,25
Weston Ltd., George Registered Shares o.N.	CA9611485090	STK	1.234	0	188	CAD	101,800	77.462,66	0,01
Wheaton Precious Metals Corp. Registered Shares o.N.	CA9628791027	STK	3.942	460	115	CAD	159,540	387.807,04	0,06

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WSP Global Inc. Registered Shares o.N.	CA92938W2022	STK	1.122	129	0	CAD	175,850	121.664,73	0,02
ABB Ltd. Namens-Aktien SF 0,12	CH0012221716	STK	13.298	1.062	614	CHF	87,580	1.263.165,77	0,21
Alcon AG Namens-Aktien SF -,04	CH0432492467	STK	4.159	240	0	CHF	54,600	246.292,19	0,04
Banque Cantonale Vaudoise Namens-Aktien SF 1	CH0531751755	STK	236	0	0	CHF	118,400	30.306,29	0,00
Barry Callebaut AG Namensaktien SF 0,02	CH0009002962	STK	28	0	0	CHF	1.121,000	34.043,38	0,01
BELIMO Holding AG Namens-Aktien SF -,05	CH1101098163	STK	77	0	0	CHF	910,000	75.997,83	0,01
BKW AG Namens-Aktien SF 2,50	CH0130293662	STK	165	0	0	CHF	136,300	24.392,08	0,00
Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	CH0010570767	STK	8	1	0	CHF	9.400,000	81.561,82	0,01
Ems-Chemie Holding AG Namens-Aktien SF -,01	CH0016440353	STK	55	0	0	CHF	693,000	41.339,48	0,01
Galderma Group AG Registered Shares o.N.	CH1335392721	STK	1.554	342	0	CHF	183,900	309.957,27	0,05
Geberit AG Nam.-Akt. (Dispost.) SF -,10	CH0030170408	STK	261	28	21	CHF	539,800	152.806,72	0,02
Givaudan SA Namens-Aktien SF 10	CH0010645932	STK	77	3	0	CHF	3.420,000	285.618,22	0,05
Helvetia Baloise Holding AG Namens-Aktien SF 0,02	CH0466642201	STK	662	66	0	CHF	208,600	149.775,70	0,02
Holcim Ltd. Namens-Aktien SF 2	CH0012214059	STK	4.430	435	0	CHF	72,880	350.171,80	0,06
Julius Baer Gruppe AG Namens-Aktien SF -,02	CH0102484968	STK	1.715	147	0	CHF	69,800	129.834,06	0,02
Kühne + Nagel Internat. AG Namens-Aktien SF 1	CH0025238863	STK	402	54	0	CHF	195,950	85.435,90	0,01
Logitech International S.A. Namens-Aktien SF -,25	CH0025751329	STK	1.196	41	0	CHF	75,740	98.248,42	0,02
Lonza Group AG Namens-Aktien SF 1	CH0013841017	STK	610	60	0	CHF	545,800	361.104,12	0,06
Novartis AG Namens-Aktien SF 0,49	CH0012005267	STK	15.673	1.393	1.307	CHF	126,580	2.151.722,71	0,35
Partners Group Holding AG Namens-Aktien SF -,01	CH0024608827	STK	170	11	19	CHF	662,200	122.097,61	0,02
Roche Holding AG Inhaber-Aktien SF 1	CH0012032113	STK	251	0	0	CHF	339,200	92.341,87	0,01
Roche Holding AG Partizipationsscheine SF-,001	CH1499059983	STK	6.013	6.194	181	CHF	332,800	2.170.419,09	0,35
Sandoz Group AG Namens-Aktien SF -,05	CH1243598427	STK	3.479	299	0	CHF	73,120	275.905,08	0,04
Schindler Holding AG Inhaber-Part.sch. SF -,10	CH0024638196	STK	324	13	0	CHF	268,000	94.177,87	0,02
Schindler Holding AG Namens-Aktien SF -,10	CH0024638212	STK	196	33	0	CHF	257,000	54.633,41	0,01
SGS S.A. Namen-Aktien SF 0,04	CH1256740924	STK	1.378	100	0	CHF	93,720	140.071,76	0,02
Sika AG Namens-Aktien SF 0,01	CH0418792922	STK	1.231	0	0	CHF	166,750	222.634,76	0,04
Sonova Holding AG Namens-Aktien SF 0,05	CH0012549785	STK	385	0	0	CHF	192,100	80.215,29	0,01
Straumann Holding AG Namens-Aktien SF 0,01	CH1175448666	STK	885	0	0	CHF	106,400	102.130,15	0,02
Swatch Group AG, The Inhaber-Aktien SF 2,25	CH0012255151	STK	227	0	0	CHF	197,600	48.649,89	0,01
Swiss Life Holding AG Namens-Aktien SF 0,10	CH0014852781	STK	231	0	0	CHF	889,600	222.882,43	0,04
Swiss Prime Site AG Nam.-Aktien SF 2	CH0008038389	STK	658	22	0	CHF	131,900	94.132,54	0,02
Swiss Re AG Namens-Aktien DL -,12	CH0126881561	STK	2.514	252	77	CHF	128,500	350.378,52	0,06
Swisscom AG Namens-Aktien SF 1	CH0008742519	STK	216	20	0	CHF	623,500	146.069,41	0,02
UBS Group AG Namens-Aktien SF -,10	CH0244767585	STK	27.169	2.385	1.241	CHF	40,060	1.180.466,53	0,19
VAT Group AG Namens-Aktien SF -,10	CH0311864901	STK	225	29	0	CHF	706,200	172.337,31	0,03
Zurich Insurance Group AG Nam.-Aktien SF 0,10	CH0011075394	STK	1.280	138	58	CHF	598,600	831.028,20	0,13
A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	DK0010244425	STK	23	0	0	DKK	15.100,000	46.463,40	0,01
A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	DK0010244508	STK	27	5	6	DKK	15.540,000	56.133,36	0,01
Carlsberg AS Navne-Aktier B DK 20	DK0010181759	STK	758	0	0	DKK	856,800	86.887,02	0,01
Coloplast AS Navne-Aktier B DK 1	DK0060448595	STK	1.000	0	0	DKK	372,300	49.808,02	0,01

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Danske Bank AS Navne-Aktier DK 10	DK0010274414	STK	5.041	330	521	DKK	350,200	236.177,80	0,04
Demant AS Navne Aktier A DK 0,2	DK0060738599	STK	683	231	0	DKK	268,200	24.506,75	0,00
DSV A/S Indehaver Aktier DK 1	DK0060079531	STK	1.689	121	52	DKK	1.549,000	350.015,52	0,06
GENMAB AS Navne Aktier DK 1	DK0010272202	STK	509	0	0	DKK	1.795,000	122.233,00	0,02
Novo Nordisk A/S	DK0062498333	STK	27.724	2.571	1.256	DKK	314,600	1.166.865,61	0,19
Novozymes A/S Navne-Aktier B DK 2	DK0060336014	STK	2.935	254	0	DKK	412,900	162.128,45	0,03
Orsted A/S Indehaver Aktier DK 10	DK0060094928	STK	4.144	0	0	DKK	146,800	81.386,44	0,01
Pandora A/S Navne-Aktier DK 1	DK0060252690	STK	650	0	0	DKK	750,600	65.272,18	0,01
Rockwool A/S Navne-Aktier B DK 1	DK0063855168	STK	756	0	0	DKK	209,200	21.158,74	0,00
Tryg AS Navne-Aktier DK 5	DK0060636678	STK	2.358	0	0	DKK	148,900	46.972,61	0,01
Vestas Wind Systems A/S Navne-Aktier DK -,20	DK0061539921	STK	7.780	723	628	DKK	184,600	192.139,89	0,03
ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	NL0011540547	STK	5.016	449	0	EUR	37,180	186.494,88	0,03
Acciona S.A. Acciones Port. EO 1	ES0125220311	STK	193	0	0	EUR	277,200	53.499,60	0,01
ACCOR S.A. Actions Port. EO 3	FR0000120404	STK	1.563	203	0	EUR	50,840	79.462,92	0,01
ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	ES0167050915	STK	1.431	7	94	EUR	128,700	184.169,70	0,03
adidas AG Namens-Aktien o.N.	DE000A1EWWW0	STK	1.333	66	91	EUR	179,400	239.140,20	0,04
Adyen N.V. Aandelen op naam EO-,01	NL0012969182	STK	210	10	0	EUR	820,400	172.284,00	0,03
AEGON Ltd. Registered Shares o.N.	BMG0112X1056	STK	10.357	0	0	EUR	7,438	77.035,37	0,01
Aena SME S.A. Acciones Port. EO 1	ES0105046017	STK	5.950	0	0	EUR	26,660	158.627,00	0,03
Aéroports de Paris S.A. Actions au Port. EO 3	FR0010340141	STK	271	0	0	EUR	114,000	30.894,00	0,01
AGEAS SA/NV Actions Nominatives o.N.	BE0974264930	STK	1.169	0	0	EUR	70,000	81.830,00	0,01
Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	NL0011794037	STK	7.741	630	0	EUR	35,220	272.638,02	0,04
AIB Group PLC Registered Shares EO -,625	IE00BFOL3536	STK	17.790	1.838	0	EUR	10,275	182.792,25	0,03
Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	FR0000120073	STK	5.392	866	218	EUR	173,280	934.308,43	0,15
Akzo Nobel N.V. Aandelen aan toonder EO0,5	NL0013267909	STK	1.338	0	0	EUR	59,340	79.396,92	0,01
Allianz SE vink.Namens-Aktien o.N.	DE0008404005	STK	3.142	166	141	EUR	414,100	1.301.102,20	0,21
Alstom S.A. Actions Port. EO 7	FR0010220475	STK	2.885	369	0	EUR	15,215	43.895,28	0,01
Amadeus IT Group S.A. Acciones Port. EO 0,01	ES0109067019	STK	3.572	0	0	EUR	51,080	182.457,76	0,03
Amundi S.A. Actions au Porteur EO 2,5	FR0004125920	STK	483	0	0	EUR	83,950	40.547,85	0,01
Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	BE0974293251	STK	7.693	752	897	EUR	72,660	558.973,38	0,09
argenx SE Aandelen aan toonder EO -,10	NL0010832176	STK	537	52	0	EUR	811,400	435.721,80	0,07
ASM International N.V. Bearer Shares EO 0,04	NL0000334118	STK	407	33	0	EUR	1.000,500	407.203,50	0,07
ASML Holding N.V. Aandelen op naam EO -,09	NL0010273215	STK	3.322	304	169	EUR	1.721,400	5.718.490,80	0,93
ASR Nederland N.V. Aandelen op naam EO -,16	NL0011872643	STK	1.252	94	0	EUR	66,040	82.682,08	0,01
AXA S.A. Actions Port. EO 2,29	FR0000120628	STK	13.423	1.336	1.515	EUR	43,850	588.598,55	0,10
Ayvens S.A. Actions Nom. EO 1,50	FR0013258662	STK	2.938	2.938	0	EUR	11,520	33.845,76	0,01
Banca Mediolanum S.p.A. Azioni nom. o.N.	IT0004776628	STK	1.750	0	0	EUR	21,780	38.115,00	0,01
Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	ES0113211835	STK	48.232	4.291	3.320	EUR	21,870	1.054.833,84	0,17
Banco BPM S.p.A. Azioni o.N.	IT0005218380	STK	9.802	0	0	EUR	15,110	148.108,22	0,02
Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	PTBCP0AM0015	STK	65.104	0	0	EUR	1,035	67.382,64	0,01
Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	ES0113860A34	STK	38.870	0	0	EUR	3,099	120.458,13	0,02

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Banco Santander S.A. Acciones Nom. EO 0,50	ES0113900J37	STK	122.609	11.646	11.104	EUR	12,084	1.481.607,16	0,24
Bank of Ireland Group PLC Registered Shares EO 1	IE00BD1RP616	STK	7.811	0	0	EUR	17,425	136.106,68	0,02
Bankinter S.A. Acciones Nom. EO -,30	ES0113679I37	STK	5.613	712	0	EUR	14,640	82.174,32	0,01
BAWAG Group AG Inhaber-Aktien o.N.	AT0000BAWAG2	STK	641	641	0	EUR	175,300	112.367,30	0,02
Bayerische Motoren Werke AG Stammaktien EO 1	DE0005190003	STK	2.336	138	0	EUR	57,260	133.759,36	0,02
Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	DE0005190037	STK	439	0	0	EUR	57,450	25.220,55	0,00
Bca Monte dei Paschi di Siena Azioni nom. o.N.	IT0005508921	STK	15.881	394	0	EUR	10,864	172.531,18	0,03
BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	NL0012866412	STK	602	35	0	EUR	287,100	172.834,20	0,03
Beiersdorf AG Inhaber-Aktien o.N.	DE0005200000	STK	755	0	0	EUR	75,340	56.881,70	0,01
bioMerieux Actions au Porteur (P.S.) o.N.	FR0013280286	STK	324	0	0	EUR	68,700	22.258,80	0,00
BNP Paribas S.A. Actions Port. EO 2	FR0000131104	STK	8.384	606	407	EUR	102,140	856.341,76	0,14
Bolloré SE Actions Port. EO 0,16	FR0000039299	STK	5.503	0	0	EUR	4,056	22.320,17	0,00
Bouygues S.A. Actions Port. EO 1	FR0000120503	STK	1.804	305	0	EUR	48,810	88.053,24	0,01
BPER Banca S.p.A. Azioni nom. EO 3	IT0000066123	STK	12.725	1.272	0	EUR	13,732	174.739,70	0,03
Brenntag SE Namens-Aktien o.N.	DE000A1DAHHO	STK	931	55	0	EUR	53,180	49.510,58	0,01
Bureau Veritas SA Actions au Porteur EO -,12	FR0006174348	STK	2.669	0	0	EUR	26,780	71.475,82	0,01
BUZZI S.p.A. Azioni nom. o.N.	IT0001347308	STK	604	0	0	EUR	44,790	27.053,16	0,00
Caixabank S.A. Acciones Port. EO 1	ES0140609019	STK	29.874	1.236	2.653	EUR	12,385	369.989,49	0,06
Capgemini SE Actions Port. EO 8	FR0000125338	STK	1.254	45	0	EUR	87,960	110.301,84	0,02
Carrefour S.A. Actions Port. EO 2,5	FR0000120172	STK	4.613	0	0	EUR	16,250	74.961,25	0,01
Cellnex Telecom S.A. Acciones Port. EO -,25	ES0105066007	STK	4.031	0	0	EUR	26,150	105.410,65	0,02
Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	FR001400AJ45	STK	5.012	337	428	EUR	33,750	169.155,00	0,03
CNH Industrial N.V. Aandelen op naam EO -,01	NL0010545661	STK	7.127	4.609	4.332	EUR	9,940	70.842,38	0,01
Commerzbank AG Inhaber-Aktien o.N.	DE000CBK1001	STK	5.299	0	733	EUR	37,230	197.281,77	0,03
Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	FR0000125007	STK	3.868	307	0	EUR	79,160	306.190,88	0,05
Continental AG	DE0005439004	STK	861	0	0	EUR	72,160	62.129,76	0,01
Covivio S.A. Actions Port. EO 3	FR0000064578	STK	437	0	0	EUR	53,600	23.423,20	0,00
Crédit Agricole S.A. Actions Port. EO 3	FR0000045072	STK	7.368	713	1.451	EUR	17,595	129.639,96	0,02
CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	DE0005470306	STK	489	0	0	EUR	51,050	24.963,45	0,00
CVC Capital Partners PLC Registered Shares o.N.	JE00BRX98089	STK	1.666	0	0	EUR	12,710	21.174,86	0,00
D'leteren Group S.A. Parts Sociales au Port. o.N.	BE0974259880	STK	168	0	0	EUR	170,400	28.627,20	0,00
Dassault Aviation S.A. Actions Port. EO -,80	FR0014004L86	STK	163	163	0	EUR	287,200	46.813,60	0,01
Dassault Systemes SE Actions Port. EO 0,10	FR0014003TT8	STK	5.350	0	0	EUR	17,815	95.310,25	0,02
Davide Campari-Milano N.V. Aandelen op naam EO -,01	NL0015435975	STK	4.820	0	0	EUR	5,448	26.259,36	0,00
Delivery Hero SE Namens-Aktien o.N.	DE000A2E4K43	STK	1.505	0	0	EUR	36,000	54.180,00	0,01
Deutsche Bank AG	DE0005140008	STK	15.349	1.315	463	EUR	29,625	454.714,13	0,07
Deutsche Börse AG Namens-Aktien o.N.	DE0005810055	STK	1.522	138	109	EUR	238,800	363.453,60	0,06
Deutsche Lufthansa AG vink.Namens-Aktien o.N.	DE0008232125	STK	4.702	0	0	EUR	10,010	47.067,02	0,01
Deutsche Post AG Namens-Aktien o.N.	DE0005552004	STK	7.933	752	491	EUR	53,100	421.242,30	0,07
Deutsche Telekom AG Namens-Aktien o.N.	DE0005557508	STK	29.395	2.725	3.534	EUR	23,850	701.070,75	0,11
Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	DE000PAG9113	STK	892	0	0	EUR	43,510	38.810,92	0,01

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DSM-Firmenich AG Namens-Aktien EO -,01	CH1216478797	STK	1.415	0	0	EUR	83,000	117.445,00	0,02
E.ON SE Namens-Aktien o.N.	DE000ENAG999	STK	18.899	1.674	578	EUR	18,025	340.654,48	0,06
EDP Renewables S.A. Acciones Port. EO 5	ES0127797019	STK	2.492	22	0	EUR	14,170	35.311,64	0,01
EDP S.A. Acções Nom. EO 1	PTEDP0AM0009	STK	24.881	0	0	EUR	4,581	113.979,86	0,02
Eiffage S.A. Actions Port. EO 4	FR0000130452	STK	537	0	0	EUR	129,100	69.326,70	0,01
Elia Group Actions au Port. o.N.	BE0003822393	STK	363	92	0	EUR	139,800	50.747,40	0,01
Elisa Oyj Registered Shares Class A o.N.	FI0009007884	STK	1.155	121	0	EUR	36,740	42.434,70	0,01
Endesa S.A. Acciones Port. EO 1,20	ES0130670112	STK	2.645	335	0	EUR	39,880	105.482,60	0,02
ENEL S.p.A. Azioni nom. EO 1	IT0003128367	STK	64.904	4.752	5.255	EUR	10,054	652.544,82	0,11
Engie S.A. Actions Port. EO 1	FR0010208488	STK	15.104	1.083	462	EUR	27,590	416.719,36	0,07
ENI S.p.A. Azioni nom. o.N.	IT0003132476	STK	15.536	1.657	2.140	EUR	20,620	320.352,32	0,05
Erste Bk d. oest. Sparkassen AG Inhaber-Aktien o.N.	AT0000652011	STK	2.675	329	0	EUR	117,100	313.242,50	0,05
EssilorLuxottica S.A. Actions Port. EO 0,18	FR0000121667	STK	2.564	214	139	EUR	164,050	420.624,20	0,07
Eurofins Scientific S.E. Actions Port. EO 0,01	FR0014000MR3	STK	928	0	0	EUR	68,560	63.623,68	0,01
Euronext N.V. Aandelen an toonder WI EO 1,60	NL0006294274	STK	626	41	0	EUR	140,000	87.640,00	0,01
Evonik Industries AG Namens-Aktien o.N.	DE000EVNK013	STK	2.007	0	0	EUR	15,880	31.871,16	0,01
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018	STK	732	0	0	EUR	67,000	49.044,00	0,01
Ferrari N.V. Aandelen op naam EO -,01	NL0011585146	STK	1.038	106	55	EUR	324,350	336.675,30	0,05
Ferrovial N.V. Registered Shares EO-,01	NL0015001F58	STK	3.831	216	487	EUR	60,080	230.183,90	0,04
Financière de Tubize S.A. Actions au Port. o.N.	BE0003823409	STK	163	163	0	EUR	231,000	37.653,00	0,01
Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	IT0000072170	STK	4.850	0	0	EUR	21,950	106.457,50	0,02
Fortum Oyj Registered Shares EO 3,40	FI0009007132	STK	3.617	355	0	EUR	20,290	73.388,93	0,01
Fresenius Medical Care AG Inhaber-Aktien o.N.	DE0005785802	STK	1.744	0	0	EUR	39,600	69.062,40	0,01
Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	DE0005785604	STK	3.518	302	0	EUR	39,970	140.614,46	0,02
GEA Group AG Inhaber-Aktien o.N.	DE0006602006	STK	1.147	0	0	EUR	60,050	68.877,35	0,01
Gecina S.A. Actions Nom. EO 7,50	FR0010040865	STK	361	0	0	EUR	73,550	26.551,55	0,00
Generali S.p.A. Azioni nom. o.N.	IT0000062072	STK	7.139	295	0	EUR	42,610	304.192,79	0,05
Getlink SE Actions Port. EO -,40	FR0010533075	STK	2.580	0	0	EUR	18,600	47.988,00	0,01
Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	BE0003797140	STK	673	0	0	EUR	79,700	53.638,10	0,01
Hannover Rück SE Namens-Aktien o.N.	DE0008402215	STK	502	44	0	EUR	242,400	121.684,80	0,02
Heidelberg Materials AG Inhaber-Aktien o.N.	DE0006047004	STK	1.114	66	0	EUR	166,900	185.926,60	0,03
Heineken Holding N.V. Aandelen aan toonder EO 1,60	NL0000008977	STK	1.079	174	0	EUR	66,750	72.023,25	0,01
Heineken N.V. Aandelen aan toonder EO 1,60	NL0000009165	STK	2.302	0	0	EUR	73,600	169.427,20	0,03
Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	DE0006048408	STK	755	0	0	EUR	69,200	52.246,00	0,01
Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	DE0006048432	STK	1.288	0	0	EUR	73,540	94.719,52	0,02
HENSOLDT AG Inhaber-Aktien o.N.	DE000HAG0005	STK	498	0	0	EUR	67,760	33.744,48	0,01
Hermes International S.C.A. Actions au Porteur o.N.	FR0000052292	STK	220	24	52	EUR	1.598,000	351.560,00	0,06
HOCHTIEF AG Inhaber-Aktien o.N.	DE0006070006	STK	122	0	0	EUR	507,000	61.854,00	0,01
Iberdrola S.A. Acciones Port. EO -,75	ES0144580Y14	STK	52.068	5.186	5.166	EUR	21,840	1.137.165,12	0,18
Indra Sistemas S.A. Acciones Port. EO 0,20	ES0118594417	STK	662	662	0	EUR	47,920	31.723,04	0,01
Infineon Technologies AG Namens-Aktien o.N.	DE0006231004	STK	11.179	1.687	736	EUR	81,670	912.988,93	0,15

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ING Groep N.V. Aandelen op naam EO -,01	NL0011821202	STK	24.681	1.769	755	EUR	27,670	682.923,27	0,11
InPost S.A. Actions au Nomin. EO -,01	LU2290522684	STK	1.956	0	0	EUR	15,410	30.141,96	0,00
Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	ES0177542018	STK	9.737	0	0	EUR	5,542	53.962,45	0,01
Intesa Sanpaolo S.p.A. Azioni nom. o.N.	IT0000072618	STK	117.261	8.542	8.079	EUR	5,990	702.393,39	0,11
Ipsen S.A. Actions au Porteur EO 1	FR0010259150	STK	295	0	0	EUR	168,800	49.796,00	0,01
Italgas SpA	IT0005211237	STK	5.073	5.073	0	EUR	10,135	51.414,86	0,01
Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	PTJMT0AE0001	STK	2.251	192	0	EUR	16,760	37.726,76	0,01
KBC Groep N.V. Parts Sociales Port. o.N.	BE0003565737	STK	1.913	166	0	EUR	119,300	228.220,90	0,04
Kering S.A. Actions Port. EO 4	FR0000121485	STK	620	53	0	EUR	247,300	153.326,00	0,02
Kerry Group PLC Registered Shares A EO -,125	IE0004906560	STK	1.310	0	0	EUR	80,350	105.258,50	0,02
Kesko Oyj Registered Shares Cl. B o.N.	FI0009000202	STK	2.139	0	0	EUR	19,560	41.838,84	0,01
Kingspan Group PLC Registered Shares EO -,13	IE0004927939	STK	1.256	80	0	EUR	79,950	100.417,20	0,02
Klépierre S.A. Actions Port. EO 1,40	FR0000121964	STK	1.772	208	0	EUR	36,580	64.819,76	0,01
Knorr-Bremse AG Inhaber-Aktien o.N.	DE000KBX1006	STK	568	0	0	EUR	101,600	57.708,80	0,01
Kon. KPN N.V. Aandelen aan toonder EO -,04	NL0000009082	STK	30.836	0	0	EUR	4,316	133.088,18	0,02
KONE Oyj Registered Shares Cl.B o.N.	FI0009013403	STK	2.830	244	0	EUR	49,760	140.820,80	0,02
Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	NL0000009538	STK	6.652	619	0	EUR	23,760	158.051,52	0,03
L'Oréal S.A. Actions Port. EO 0,2	FR0000120321	STK	2.048	172	95	EUR	383,650	785.715,20	0,13
Legrand S.A. Actions au Port. EO 4	FR0010307819	STK	2.163	258	88	EUR	147,700	319.475,10	0,05
Leonardo S.p.A. Azioni nom. EO 4,40	IT0003856405	STK	3.477	3.477	0	EUR	46,925	163.158,23	0,03
Lotus Bakeries S.A. Actions Nom. o.N.	BE0003604155	STK	3	0	0	EUR	11.620,000	34.860,00	0,01
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	FR0000121014	STK	2.130	186	108	EUR	484,100	1.031.133,00	0,17
Magnum Ice Cream Co.N.V. Aandelen op naam EO 1	NL0015002MS2	STK	4.079	4.079	0	EUR	15,236	62.147,64	0,01
Mapfre S.A. Acciones Nom. EO -,10	ES0124244E34	STK	7.244	0	0	EUR	4,330	31.366,52	0,01
Mercedes-Benz Group AG Namens-Aktien o.N.	DE0007100000	STK	6.273	501	0	EUR	43,920	275.510,16	0,04
Merck KGaA Inhaber-Aktien o.N.	DE0006599905	STK	1.076	93	0	EUR	146,850	158.010,60	0,03
Metso Oyj Registered Shares o.N.	FI0009014575	STK	5.196	0	0	EUR	15,200	78.979,20	0,01
Moncler S.p.A. Azioni nom. o.N.	IT0004965148	STK	1.777	0	0	EUR	50,780	90.236,06	0,01
MTU Aero Engines AG Namens-Aktien o.N.	DE000A0D9PT0	STK	448	38	0	EUR	363,900	163.027,20	0,03
Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	DE0008430026	STK	1.099	110	34	EUR	488,500	536.861,50	0,09
Naturgy Energy Group S.A. Acciones Port. EO 1	ES0116870314	STK	3.351	1.830	0	EUR	27,460	92.018,46	0,01
Nemetschek SE Inhaber-Aktien o.N.	DE0006452907	STK	420	0	0	EUR	53,100	22.302,00	0,00
Neste Oyj Registered Shs o.N.	FI0009013296	STK	3.510	195	0	EUR	28,640	100.526,40	0,02
NN Group N.V. Aandelen aan toonder EO -,12	NL0010773842	STK	2.133	0	0	EUR	76,660	163.515,78	0,03
Nokia Oyj Registered Shares EO 0,06	FI0009000681	STK	42.276	5.534	3.585	EUR	11,555	488.499,18	0,08
OMV AG Inhaber-Aktien o.N.	AT0000743059	STK	1.195	124	0	EUR	55,150	65.904,25	0,01
Orange S.A. Actions Port. EO 4	FR0000133308	STK	16.174	1.292	0	EUR	16,505	266.951,87	0,04
Orion Corp. Registered Shares Cl.B o.N.	FI0009014377	STK	852	0	0	EUR	71,950	61.301,40	0,01
Pernod Ricard S.A. Actions Port. (C.R.) o.N.	FR0000120693	STK	1.680	144	0	EUR	63,860	107.284,80	0,02
Poste Italiane S.p.A. Azioni nom. EO -,51	IT0003796171	STK	3.582	0	0	EUR	28,620	102.516,84	0,02
Prosus N.V. Registered Shares EO -,05	NL0013654783	STK	11.028	984	331	EUR	37,990	418.953,72	0,07

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Prysmian S.p.A. Azioni nom. EO 0,10	IT0004176001	STK	2.446	308	0	EUR	146,050	357.238,30	0,06
Publicis Groupe S.A. Actions Port. EO 0,40	FR0000130577	STK	1.851	0	0	EUR	86,460	160.037,46	0,03
Qiagen N.V. Aandelen op naam EO -,01	NL00150025N0	STK	1.709	1.709	0	EUR	33,900	57.935,10	0,01
Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	AT0000606306	STK	1.032	0	0	EUR	55,850	57.637,20	0,01
Rational AG	DE0007010803	STK	40	0	0	EUR	640,500	25.620,00	0,00
Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	IT0003828271	STK	837	0	0	EUR	51,300	42.938,10	0,01
Redeia Corporacion S.A. Acciones Port. EO -,50	ES0173093024	STK	3.309	359	0	EUR	14,890	49.271,01	0,01
Renault S.A. Actions Port. EO 3,81	FR0000131906	STK	1.398	0	0	EUR	25,080	35.061,84	0,01
Rexel S.A. Actions au Porteur EO 5	FR0010451203	STK	1.756	0	0	EUR	38,210	67.096,76	0,01
Rheinmetall AG Inhaber-Aktien o.N.	DE0007030009	STK	398	54	25	EUR	990,500	394.219,00	0,06
Ryanair Holdings PLC Registered Shares EO -,006	IE00BYTBXV33	STK	3.330	0	3.413	EUR	27,350	91.075,50	0,01
Sampo OYJ Registered Shares Cl.A o.N.	FI4000552500	STK	19.351	0	0	EUR	9,194	177.913,09	0,03
Sanofi S.A. Actions Port. EO 2	FR0000120578	STK	9.238	668	491	EUR	75,080	693.589,04	0,11
SAP SE Inhaber-Aktien o.N.	DE0007164600	STK	8.976	821	409	EUR	134,000	1.202.784,00	0,20
Sartorius AG Vorzugsaktien o.St. o.N.	DE0007165631	STK	210	19	0	EUR	229,600	48.216,00	0,01
Sartorius Stedim Biotech S.A. Actions Port. EO -,20	FR0013154002	STK	243	31	0	EUR	181,600	44.128,80	0,01
Schneider Electric SE Actions Port. EO 4	FR0000121972	STK	4.694	411	213	EUR	285,400	1.339.667,60	0,22
Scout24 SE Namens-Aktien o.N.	DE000A12DM80	STK	535	0	0	EUR	72,350	38.707,25	0,01
Snam S.p.A. Azioni nom. o.N.	IT0003153415	STK	15.990	0	0	EUR	6,316	100.992,84	0,02
Société Générale S.A. Actions Port. EO 1,25	FR0000130809	STK	5.378	397	560	EUR	77,370	416.095,86	0,07
Sodexo S.A. Actions Port. EO 4	FR0000121220	STK	693	0	0	EUR	50,650	35.100,45	0,01
Sofina S.A. Actions Nom. o.N.	BE0003717312	STK	129	0	0	EUR	222,600	28.715,40	0,00
Stellantis N.V. Aandelen op naam EO -,01	NL00150001Q9	STK	16.486	1.059	0	EUR	4,976	82.026,09	0,01
STMicroelectronics N.V. Aandelen aan toonder EO 1,04	NL0000226223	STK	5.542	714	325	EUR	64,520	357.569,84	0,06
Stora Enso Oyj Reg. Shares Cl.R EO 1,70	FI0009005961	STK	4.563	0	0	EUR	9,326	42.554,54	0,01
Syensqo S.A. Actions au Porteur o.N.	BE0974464977	STK	570	0	0	EUR	64,600	36.822,00	0,01
Symrise AG Inhaber-Aktien o.N.	DE000SYM9999	STK	1.053	0	0	EUR	87,820	92.474,46	0,02
Talanx AG Namens-Aktien o.N.	DE000TLX1005	STK	469	0	0	EUR	110,600	51.871,40	0,01
Telecom Italia S.p.A. Azioni nom. o.N.	IT0005712671	STK	14.022	14.023	1	EUR	7,958	111.587,08	0,02
Telefónica S.A. Acciones Port. EO 1	ES0178430E18	STK	30.209	0	0	EUR	3,516	106.214,84	0,02
Tenaris S.A. Registered Shares DL 1	LU2598331598	STK	2.617	444	508	EUR	24,210	63.357,57	0,01
Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	IT0003242622	STK	11.717	1.010	0	EUR	10,240	119.982,08	0,02
THALES S.A. Actions Port. (C.R.) EO 3	FR0000121329	STK	772	772	0	EUR	224,800	173.545,60	0,03
TotalEnergies SE Actions au Porteur EO 2,50	FR0000120271	STK	16.716	1.206	795	EUR	68,030	1.137.189,48	0,18
UCB S.A. Actions Nom. o.N.	BE0003739530	STK	1.035	133	61	EUR	262,000	271.170,00	0,04
Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	FR0013326246	STK	954	0	0	EUR	102,450	97.737,30	0,02
UniCredit S.p.A. Azioni nom. o.N.	IT0005239360	STK	11.515	839	820	EUR	78,260	901.163,90	0,15
Unipol Assicurazioni S.p.A. Azioni nom. o. N.	IT0004810054	STK	2.810	0	0	EUR	24,410	68.592,10	0,01
Universal Music Group N.V. Aandelen op naam EO1	NL00150001Y2	STK	8.140	0	584	EUR	18,330	149.206,20	0,02
UPM Kymmene Corp. Registered Shares o.N.	FI0009005987	STK	4.269	209	0	EUR	23,200	99.040,80	0,02
Veolia Environnement S.A. Actions au Porteur EO 5	FR0000124141	STK	4.992	0	0	EUR	36,440	181.908,48	0,03

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Verbund AG Inhaber-Aktien A o.N.	AT0000746409	STK	533	533	0	0	EUR 55,600	29.634,80	0,00
Verisure PLC Registered Shares EO -,001	GB00BVMN1558	STK	1.869	1.869	1.869	0	EUR 9,760	18.241,44	0,00
VINCI S.A. Actions Port. EO 2,50	FR0000125486	STK	3.934	3.934	407	347	EUR 127,800	502.765,20	0,08
Volkswagen AG Vorzugsaktien o.St. o.N.	DE0007664039	STK	1.718	1.718	149	0	EUR 70,100	120.431,80	0,02
Vonovia SE Namens-Aktien o.N.	DE000A1ML7J1	STK	6.358	6.358	721	0	EUR 21,590	137.269,22	0,02
Wärtsilä Corp. Reg. Shares o.N.	FI0009003727	STK	3.861	3.861	4.188	327	EUR 33,380	128.880,18	0,02
Wolters Kluwer N.V. Aandelen op naam EO -,12	NL0000395903	STK	1.905	1.905	0	0	EUR 56,440	107.518,20	0,02
Zalando SE Inhaber-Aktien o.N.	DE000ZAL1111	STK	1.632	1.632	0	0	EUR 25,370	41.403,84	0,01
Admiral Group PLC Registered Shares LS -,001	GB00B02J6398	STK	2.063	2.063	0	0	GBP 35,600	85.279,61	0,01
Airtel Africa PLC Registered Shares (WI) DL -,50	GB00BKDRYJ47	STK	7.587	7.587	7.587	0	GBP 3,276	28.860,91	0,00
Anglo American PLC Registered Shs DL-,62385531135	GB00BTK05J60	STK	9.105	9.105	930	588	GBP 36,970	390.863,74	0,06
Antofagasta PLC Registered Shares LS -,05	GB0000456144	STK	2.860	2.860	418	423	GBP 38,200	126.860,20	0,02
Associated British Foods PLC Registered Shares LS -,0568	GB0006731235	STK	2.531	2.531	0	0	GBP 19,860	58.367,00	0,01
AstraZeneca PLC Registered Shares DL -,25	GB0009895292	STK	12.942	12.942	1.269	1.040	GBP 141,000	2.118.929,40	0,34
Aviva PLC Registered Shares LS -,33	GB00BPQY8M80	STK	25.451	25.451	1.516	0	GBP 6,502	192.153,28	0,03
BAE Systems PLC Registered Shares LS -,025	GB0002634946	STK	25.563	25.563	26.336	773	GBP 18,440	547.354,53	0,09
Barclays PLC Registered Shares LS 0,25	GB0031348658	STK	115.482	115.482	8.277	3.534	GBP 5,066	679.321,66	0,11
BT Group PLC Registered Shares LS 0,05	GB0030913577	STK	45.883	45.883	0	0	GBP 1,901	101.281,45	0,02
Bunzl PLC Registered Shares LS -,3214857	GB00B0744B38	STK	2.625	2.625	318	0	GBP 26,300	80.164,31	0,01
Centrica PLC Reg. Shares LS -,061728395	GB00B033F229	STK	38.028	38.028	0	0	GBP 1,709	75.442,22	0,01
Coca-Cola HBC AG Nam.-Aktien SF 6,70	CH0198251305	STK	1.708	1.708	0	0	GBP 49,200	97.577,33	0,02
Diageo PLC Reg. Shares LS -,28935185	GB0002374006	STK	18.510	18.510	1.875	791	GBP 15,225	327.234,96	0,05
Evrax PLC Registered Shares DL 0,05	GB00B71N6K86	STK	2.271	2.271	0	0	GBP 0,809	2.133,08	0,00
Experian PLC Registered Shares DL -,10	GB00B19NLV48	STK	7.638	7.638	360	0	GBP 25,430	225.539,18	0,04
Flutter Entertainment PLC Registered Shares EO -,09	IE00BWT6H894	STK	1.852	1.852	565	97	GBP 75,840	163.092,99	0,03
Fresnillo PLC Registered Shares DL -,50	GB00B2QPKJ12	STK	1.731	1.731	0	0	GBP 27,410	55.093,72	0,01
GSK PLC Registered Shares LS -,3125	GB00BN7SWP63	STK	34.293	34.293	2.476	1.667	GBP 19,810	788.834,57	0,13
Haleon PLC Reg.Shares LS 0,01	GB00BMX86B70	STK	77.345	77.345	5.806	0	GBP 3,477	312.271,91	0,05
Halma PLC Registered Shares LS -,10	GB0004052071	STK	3.160	3.160	272	0	GBP 39,340	144.350,21	0,02
HSBC Holdings PLC Registered Shares DL -,50	GB0005405286	STK	147.069	147.069	13.900	8.132	GBP 14,308	2.443.408,33	0,40
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54	STK	10.237	10.237	452	0	GBP 9,042	107.481,37	0,02
Intertek Group PLC Registered Shares LS -,01	GB0031638363	STK	1.223	1.223	60	0	GBP 58,050	82.437,47	0,01
Kingfisher PLC Reg. Shares LS -,157142857	GB0033195214	STK	13.406	13.406	1.292	0	GBP 2,832	44.084,76	0,01
Land Securities Group PLC Registered Shares LS 0,106666	GB00BYWOPQ60	STK	6.076	6.076	531	0	GBP 6,510	45.929,82	0,01
Legal & General Group PLC Registered Shares LS -,025	GB0005603997	STK	44.844	44.844	0	0	GBP 2,860	148.924,57	0,02
Lloyds Banking Group PLC Registered Shares LS -,10	GB0008706128	STK	493.315	493.315	39.251	14.970	GBP 1,111	636.406,14	0,10
London Stock Exchange Group PLC Reg. Shares LS 0,069186047	GB00B05WJX34	STK	3.710	3.710	271	282	GBP 81,620	351.614,26	0,06
M&G PLC Registered Shares LS -,05	GB00BKFB1C65	STK	17.882	17.882	0	0	GBP 3,362	69.808,74	0,01
Marks & Spencer Group PLC Registered Shares LS -,01	GB0031274896	STK	17.126	17.126	2.189	0	GBP 3,720	73.976,68	0,01
Melrose Industries PLC Registered Share LS -,001	GB00BNGDN821	STK	10.260	10.260	1.065	0	GBP 4,749	56.577,73	0,01
National Grid PLC Reg. Shares LS -,12431289	GB00BDR05C01	STK	42.567	42.567	6.548	2.363	GBP 12,480	616.855,74	0,10

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NatWest Group PLC Registered Shares LS 1,0769	GB00BM8PJY71	STK	66.777	4.786	2.044	GBP	6,670	517.188,33	0,08
NEXT PLC Registered Shares LS 0,10	GB0032089863	STK	925	0	0	GBP	145,450	156.225,33	0,03
Pearson PLC Registered Shares LS -,25	GB0006776081	STK	4.445	0	0	GBP	11,960	61.730,38	0,01
Prudential PLC Registered Shares LS -,05	GB0007099541	STK	20.683	0	0	GBP	10,030	240.885,38	0,04
Reckitt Benckiser Group PLC Registered Shares LS -,1041666	GB00BSZBP530	STK	5.345	5.575	230	GBP	49,110	304.799,06	0,05
Relx PLC Registered Shares LS -,144397	GB00B2B0DG97	STK	15.188	1.276	459	GBP	23,660	417.264,38	0,07
Rentokil Initial PLC Registered Shares LS 0,01	GB00B082RF11	STK	20.204	999	0	GBP	4,266	100.081,59	0,02
Rio Tinto PLC Registered Shares LS -,10	GB0007188757	STK	9.081	935	692	GBP	71,220	750.985,62	0,12
Rolls Royce Holdings PLC Registered Shares LS 0.20	GB00B63H8491	STK	72.301	74.464	2.163	GBP	14,446	1.212.796,38	0,20
Sage Group PLC, The Registered Shares LS-,01051948	GB00B8C3BL03	STK	7.785	0	0	GBP	8,160	73.764,05	0,01
Sainsbury PLC, J. Registered Shs LS -,28571428	GB00B019KW72	STK	13.758	981	0	GBP	3,198	51.089,28	0,01
Schroders PLC Registered Shares LS -,20	GB00BP9LHF23	STK	6.552	873	0	GBP	5,875	44.696,93	0,01
Segro PLC Registered Shares LS -,10	GB00B5ZN1N88	STK	10.192	0	0	GBP	8,752	103.576,85	0,02
Severn Trent PLC Registered Shares LS -,9789	GB00B1FH8J72	STK	2.256	371	0	GBP	29,560	77.435,39	0,01
Smith & Nephew PLC Registered Shares DL -,20	GB0009223206	STK	6.517	0	0	GBP	10,905	82.521,93	0,01
Smiths Group PLC Registered Shares LS -,375	GB00B1WY2338	STK	2.590	0	0	GBP	25,600	76.990,25	0,01
Spirax Group PLC Reg. Shares LS -,26923076	GB00BWFQGN14	STK	576	0	0	GBP	68,350	45.714,82	0,01
SSE PLC Shs LS-,50	GB0007908733	STK	10.482	1.028	0	GBP	24,360	296.495,03	0,05
Standard Chartered PLC Registered Shares DL -,50	GB0004082847	STK	14.934	1.124	1.662	GBP	20,410	353.928,17	0,06
Standard Life PLC Registered Shares LS -,10	GB00BGXQNP29	STK	5.626	522	0	GBP	8,330	54.417,77	0,01
Sunbelt Rentals Holdings Inc. Registered Shares DL -,01	US8669661048	STK	3.424	3.424	0	GBP	54,960	218.512,59	0,04
Tesco PLC Registered Shs LS-,0633333	GB00BLGZ9862	STK	53.627	2.218	0	GBP	4,587	285.632,89	0,05
United Utilities Group PLC Registered Shares LS -,05	GB00B39J2M42	STK	5.987	1.031	0	GBP	13,090	91.000,73	0,01
Vodafone Group PLC Registered Shares DL 0,2095238	GB00BH4HKS39	STK	158.113	0	0	GBP	0,996	182.861,76	0,03
Wise Group PLC Registered Shares DL -,01	JE00BQKY0816	STK	5.734	5.734	0	GBP	9,042	60.203,01	0,01
AIA Group Ltd Registerd Shares o.N.	HK0000069689	STK	89.975	9.800	6.800	HKD	71,450	717.114,21	0,12
BOC Hong Kong Holdings Ltd. Registered Shares o.N.	HK2388011192	STK	31.000	2.500	0	HKD	42,380	146.550,36	0,02
CK Asset Holdings Ltd. Registered Shares o.N.	KYG2177B1014	STK	14.944	0	0	HKD	44,180	73.647,30	0,01
CK Hutchison Holdings Ltd. Registered Shares o.N.	KYG217651051	STK	22.500	1.000	0	HKD	66,250	166.277,18	0,03
CK Infrastructure Holdings Ltd Registered Shares HD 1	BMG2178K1009	STK	5.000	0	0	HKD	59,700	33.297,27	0,01
Galaxy Entertainment Group Ltd Registered Shares o.N.	HK0027032686	STK	16.000	0	0	HKD	29,420	52.508,17	0,01
Henderson Land Devmt Co. Ltd. Registered Shares o.N.	HK0012000102	STK	11.000	0	0	HKD	24,800	30.430,47	0,00
HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	HK0000093390	STK	29.701	0	0	HKD	11,660	38.630,81	0,01
Hongkong & China Gas Co. Ltd. Registered Shares o.N.	HK0003000038	STK	93.722	13.000	0	HKD	6,500	67.954,64	0,01
Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	HK0388045442	STK	10.100	900	300	HKD	363,000	408.970,74	0,07
MTR Corporation Ltd. Registered Shares o.N.	HK0066009694	STK	12.000	0	0	HKD	30,500	40.826,80	0,01
Sands China Ltd. Registered Shs.Reg.S DL-,01	KYG7800X1079	STK	19.200	0	0	HKD	13,050	27.949,62	0,00
Sino Land Co. Ltd. Registered Shares o.N.	HK0083000502	STK	32.000	4.000	0	HKD	10,280	36.695,04	0,01
SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	KYG8187G1055	STK	11.000	0	0	HKD	31,380	38.504,36	0,01
Sun Hung Kai Properties Ltd. Registered Shares o.N.	HK0016000132	STK	10.500	0	1.000	HKD	112,300	131.532,57	0,02
Swire Pacific Ltd. Registered Shares C.I.A o.N.	HK0019000162	STK	3.000	1.500	0	HKD	81,700	27.340,57	0,00

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Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	HK0669013440		STK	11.000	1.000	1.000	HKD 129,500	158.901,02	0,03
WH Group Ltd Registered Shares DL -,0001	KYG960071028		STK	65.500	0	0	HKD 8,290	60.570,35	0,01
Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	KYG9593A1040		STK	12.792	0	0	HKD 21,380	30.507,76	0,00
Azrieli Group Registered Shares IS -,01	IL0011194789		STK	332	0	0	ILS 404,300	39.414,95	0,01
Bank Hapoalim B.M. Registered Shares IS 1	IL0006625771		STK	10.473	430	0	ILS 68,590	210.936,15	0,03
Bank Leumi Le-Israel B.M. Registered Shares IS 1	IL0006046119		STK	12.339	906	0	ILS 66,530	241.055,25	0,04
Elbit Systems Ltd. Registered Shares o.N.	IL0010811243		STK	241	23	0	ILS 2.260,000	159.935,40	0,03
Enlight Renewable Energy Ltd Registered Shares IS -,01	IL0007200111		STK	1.152	1.152	0	ILS 263,000	88.966,67	0,01
Harel Ins.Inv.&Fin.SVCS Ltd. Registered Shares IS 0,10	IL0005850180		STK	930	930	0	ILS 156,600	42.765,53	0,01
ICL Group Ltd. Registered Shares o.N.	IL0002810146		STK	6.061	0	0	ILS 14,940	26.589,73	0,00
Israel Discount Bank Ltd. Registered Shares Class A IS 1	IL0006912120		STK	9.600	0	0	ILS 29,500	83.159,59	0,01
Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	IL0006954379		STK	1.299	161	0	ILS 197,000	75.144,03	0,01
Nova Ltd. Registered Shares o.N.	IL0010845571		STK	244	773	529	ILS 1.575,000	112.846,87	0,02
OPC Energy Ltd Registered Shares IS -,01	IL0011415713		STK	1.340	1.340	0	ILS 92,500	36.397,00	0,01
Phoenix Financial Ltd. Registered Shares IS 1	IL0007670123		STK	1.769	0	0	ILS 164,600	85.502,10	0,01
Tower Semiconductor Ltd. Registered Shares IS -,10	IL0010823792		STK	937	937	0	ILS 764,400	210.319,42	0,03
Advantest Corp. Registered Shares o.N.	JP3122400009		STK	6.181	500	600	JPY 32.340,000	1.075.961,00	0,17
Aeon Co. Ltd. Registered Shares o.N.	JP3388200002		STK	18.600	1.100	0	JPY 1.341,000	134.257,79	0,02
AGC Inc. Registered Shares o.N.	JP3112000009		STK	1.500	0	0	JPY 6.965,000	56.235,45	0,01
Ajinomoto Co. Inc. Registered Shares o.N.	JP3119600009		STK	6.800	700	800	JPY 5.873,000	214.964,47	0,03
ANA Holdings Inc. Registered Shares o.N.	JP3429800000		STK	1.300	0	0	JPY 2.968,000	20.768,49	0,00
Asahi Group Holdings Ltd. Registered Shares o.N.	JP3116000005		STK	12.700	1.600	0	JPY 1.548,000	105.821,14	0,02
Asahi Kasei Corp. Registered Shares o.N.	JP3111200006		STK	10.800	1.200	0	JPY 1.791,000	104.115,91	0,02
ASICS Corp. Registered Shares o.N.	JP3118000003		STK	5.500	0	0	JPY 4.375,000	129.520,50	0,02
Astellas Pharma Inc. Registered Shares o.N.	JP3942400007		STK	13.994	1.300	1.100	JPY 2.175,000	163.832,06	0,03
BANDAI NAMCO Holdings Inc. Registered Shares o.N.	JP3778630008		STK	4.100	0	600	JPY 3.784,000	83.508,90	0,01
Bridgestone Corp. Registered Shares o.N.	JP3830800003		STK	8.800	500	700	JPY 3.410,000	161.523,17	0,03
Canon Inc. Registered Shares o.N.	JP3242800005		STK	6.600	500	700	JPY 4.147,000	147.324,76	0,02
Capcom Co. Ltd. Registered Shares o.N.	JP3218900003		STK	2.100	0	700	JPY 3.012,000	34.046,47	0,01
Central Japan Railway Co. Registered Shares o.N.	JP3566800003		STK	6.495	600	0	JPY 3.469,000	121.277,78	0,02
Chiba Bank Ltd., The Registered Shares o.N.	JP3511800009		STK	4.400	0	0	JPY 2.467,000	58.427,81	0,01
Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3519400000		STK	5.496	400	0	JPY 7.534,000	222.879,49	0,04
Dai Nippon Printing Co. Ltd. Registered Shares o.N.	JP3493800001		STK	3.100	0	0	JPY 2.957,000	49.341,32	0,01
Daifuku Co. Ltd. Registered Shares o.N.	JP3497400006		STK	2.700	300	0	JPY 7.125,000	103.549,12	0,02
Daiichi Life Group Inc. Registered Shares o.N.	JP3476480003		STK	28.600	2.900	1.800	JPY 1.778,500	273.790,06	0,04
Daiichi Sankyo Co. Ltd. Registered Shares o.N.	JP3475350009		STK	13.800	1.300	1.200	JPY 2.608,500	193.761,59	0,03
Daikin Industries Ltd. Registered Shares o.N.	JP3481800005		STK	2.300	200	0	JPY 24.685,000	305.603,79	0,05
Daito Trust Constr. Co. Ltd. Registered Shares o.N.	JP3486800000		STK	2.500	0	0	JPY 3.104,000	41.769,52	0,01
Daiwa House Industry Co. Ltd. Registered Shares o.N.	JP3505000004		STK	4.500	0	0	JPY 4.417,000	106.988,64	0,02
Daiwa Securities Group Inc. Registered Shares o.N.	JP3502200003		STK	10.400	0	0	JPY 1.595,500	89.315,72	0,01
Denso Corp. Registered Shares o.N.	JP3551500006		STK	14.576	900	0	JPY 1.876,000	147.186,83	0,02

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Disco Corp. Registered Shares o.N.	JP3548600000	STK	700	100	100	JPY	81.260,000	306.177,04	0,05
East Japan Railway Co. Registered Shares o.N.	JP3783600004	STK	8.100	500	0	JPY	3.408,000	148.587,53	0,02
Ebara Corp. Registered Shares o.N.	JP3166000004	STK	3.600	0	0	JPY	6.256,000	121.226,34	0,02
Eisai Co. Ltd. Registered Shares o.N.	JP3160400002	STK	2.100	0	0	JPY	4.119,000	46.559,56	0,01
Eneos Holdings Inc. Registered Shares o.N.	JP3386450005	STK	20.900	1.300	1.600	JPY	1.197,000	134.659,87	0,02
Fanuc Corp. Registered Shares o.N.	JP3802400006	STK	7.750	700	300	JPY	7.355,000	306.818,93	0,05
Fast Retailing Co. Ltd. Registered Shares o.N.	JP3802300008	STK	1.567	100	33	JPY	82.810,000	698.472,88	0,11
Fujifilm Holdings Corp. Registered Shares o.N.	JP3814000000	STK	9.300	700	0	JPY	3.483,000	174.354,91	0,03
Fujikura Ltd. Registered Shares o.N.	JP3811000003	STK	12.600	13.200	2.600	JPY	6.238,000	423.071,42	0,07
Fujitsu Ltd. Registered Shares o.N.	JP3818000006	STK	14.100	0	0	JPY	3.247,000	246.433,17	0,04
Furukawa Electric Co. Ltd. Registered Shares o.N.	JP3827200001	STK	5.000	5.500	500	JPY	4.730,000	127.300,15	0,02
Hankyu Hanshin Holdings Inc. Registered Shares o.N.	JP3774200004	STK	1.700	0	0	JPY	4.272,000	39.091,10	0,01
Hikari Tsushin Inc. Registered Shares o.N.	JP3783420007	STK	100	0	0	JPY	35.500,000	19.108,48	0,00
Hitachi Ltd. Registered Shares o.N.	JP3788600009	STK	37.900	3.500	3.200	JPY	4.471,000	912.098,30	0,15
Honda Motor Co. Ltd. Registered Shares o.N.	JP3854600008	STK	30.790	1.800	0	JPY	1.480,000	245.283,97	0,04
Hoya Corp. Registered Shares o.N.	JP3837800006	STK	2.800	200	100	JPY	25.950,000	391.104,81	0,06
Hulic Co. Ltd. Registered Shares o.N.	JP3360800001	STK	3.600	0	0	JPY	1.697,000	32.883,81	0,01
Ibiden Co. Ltd. Registered Shares o.N.	JP3148800000	STK	1.900	2.100	200	JPY	23.815,000	243.557,75	0,04
IHI Corp. Registered Shares o.N.	JP3134800006	STK	8.400	0	0	JPY	2.711,500	122.598,93	0,02
ITOCHU Corp. Registered Shares o.N.	JP3143600009	STK	47.260	5.100	4.200	JPY	1.854,000	471.629,78	0,08
Japan Exchange Group Inc. Registered Shares o.N.	JP3183200009	STK	8.200	1.000	0	JPY	2.045,000	90.262,00	0,01
Japan Post Bank Co.Ltd Registered Shares o.N.	JP3946750001	STK	14.900	700	0	JPY	3.063,000	245.658,07	0,04
Japan Post Holdings Co.Ltd Registered Shares o.N.	JP3752900005	STK	14.561	0	0	JPY	2.169,000	169.999,84	0,03
Japan Post Insurance Co.Ltd Registered Shares o.N.	JP3233250004	STK	4.500	4.500	1.500	JPY	1.526,500	36.974,91	0,01
JX Advanced Metals Corp. Registered Shares o.N.	JP3379550001	STK	4.600	4.600	0	JPY	4.398,000	108.895,72	0,02
Kajima Corp. Registered Shares o.N.	JP3210200006	STK	3.500	500	0	JPY	5.872,000	110.624,64	0,02
Kao Corp. Registered Shares o.N.	JP3205800000	STK	7.400	7.400	3.700	JPY	3.223,000	128.377,76	0,02
Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	JP3223800008	STK	2.800	0	0	JPY	2.485,000	37.452,62	0,01
KDDI Corp. Registered Shares o.N.	JP3496400007	STK	24.600	2.400	800	JPY	2.745,000	363.475,57	0,06
Keyence Corp. Registered Shares o.N.	JP3236200006	STK	1.600	200	100	JPY	81.060,000	698.110,79	0,11
Kikkoman Corp. Registered Shares o.N.	JP3240400006	STK	5.300	0	0	JPY	1.668,000	47.584,96	0,01
Kioxia Holdings Corporation Registered Shares o.N.	JP3236330001	STK	2.700	2.700	0	JPY	89.680,000	1.303.338,22	0,21
Kirin Holdings Co. Ltd. Registered Shares o.N.	JP3258000003	STK	5.800	0	0	JPY	2.810,500	87.742,37	0,01
Komatsu Ltd. Registered Shares o.N.	JP3304200003	STK	7.000	500	900	JPY	6.282,000	236.697,54	0,04
Konami Group Corp. Registered Shares o.N.	JP3300200007	STK	800	0	0	JPY	17.665,000	76.067,89	0,01
Kubota Corp. Registered Shares o.N.	JP3266400005	STK	7.700	0	0	JPY	2.685,500	111.304,74	0,02
Kyocera Corp. Registered Shares o.N.	JP3249600002	STK	10.000	1.100	700	JPY	3.561,000	191.676,88	0,03
Kyowa Kirin Co. Ltd. Registered Shares o.N.	JP3256000005	STK	1.900	0	0	JPY	2.587,000	26.457,44	0,00
Lasertec Corp. Registered Shares o.N.	JP3979200007	STK	600	100	100	JPY	49.700,000	160.511,22	0,03
LY Corp. Registered Shares o.N.	JP3933800009	STK	20.800	0	0	JPY	433,800	48.568,05	0,01
Makita Corp. Registered Shares o.N.	JP3862400003	STK	1.800	0	0	JPY	5.791,000	56.107,88	0,01

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Marubeni Corp. Registered Shares o.N.	JP3877600001	STK		11.700	900	400	JPY 4.690,000	295.363,26	0,05
Minebea Mitsumi Inc. Registered Shares o.N.	JP3906000009	STK		2.800	0	0	JPY 4.756,000	71.679,94	0,01
Mitsubishi Chemical Group Corp Registered Shares o.N.	JP3897700005	STK		9.800	0	0	JPY 1.128,500	59.528,56	0,01
Mitsubishi Corp. Registered Shares o.N.	JP3898400001	STK		25.900	3.300	2.600	JPY 4.347,000	606.020,30	0,10
Mitsubishi Electric Corp. Registered Shares o.N.	JP3902400005	STK		16.300	1.600	500	JPY 5.876,000	515.545,69	0,08
Mitsubishi Estate Co. Ltd. Registered Shares o.N.	JP3899600005	STK		8.902	500	0	JPY 4.145,000	198.614,02	0,03
Mitsubishi HC Capital Inc. Registered Shares o.N.	JP3499800005	STK		6.500	0	0	JPY 1.314,000	45.973,39	0,01
Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	JP3900000005	STK		27.400	2.700	1.400	JPY 3.666,000	540.680,61	0,09
Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	JP3902900004	STK		91.421	8.700	11.300	JPY 3.207,000	1.578.129,71	0,26
Mitsui & Co. Ltd. Registered Shares o.N.	JP3893600001	STK		20.000	1.900	1.400	JPY 4.497,000	484.117,36	0,08
Mitsui Fudosan Co. Ltd. Registered Shares o.N.	JP3893200000	STK		19.900	1.100	2.100	JPY 1.499,000	160.565,59	0,03
Mitsui Kinzoku Co. Ltd. Registered Shares o.N.	JP3888400003	STK		400	400	0	JPY 42.550,000	91.613,05	0,01
Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	JP3362700001	STK		2.600	0	0	JPY 5.213,000	72.955,63	0,01
Mizuho Financial Group Inc. Registered Shares o.N.	JP3885780001	STK		20.160	1.800	1.800	JPY 7.743,000	840.228,79	0,14
MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	JP3890310000	STK		9.600	600	1.100	JPY 4.240,000	219.096,21	0,04
Murata Manufacturing Co. Ltd. Registered Shares o.N.	JP3914400001	STK		13.947	1.800	1.100	JPY 11.395,000	855.446,59	0,14
NEC Corp. Registered Shares o.N.	JP3733000008	STK		9.900	700	900	JPY 3.925,000	209.157,11	0,03
Nexon Co. Ltd Registered Shares o.N.	JP3758190007	STK		2.600	0	0	JPY 2.145,500	30.026,15	0,00
Nidec Corp. Registered Shares o.N.	JP3734800000	STK		6.300	0	0	JPY 2.645,000	89.694,12	0,01
Nintendo Co. Ltd. Registered Shares o.N.	JP3756600007	STK		9.382	700	300	JPY 6.815,000	344.158,94	0,06
Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	JP3749400002	STK		6.500	0	0	JPY 1.053,000	36.841,69	0,01
Nippon Sanso Holdings Corp. Registered Shares o.N.	JP3711600001	STK		1.200	0	0	JPY 5.996,000	38.729,39	0,01
Nippon Steel Corp. Registered Shares o.N.	JP3381000003	STK		40.310	4.600	0	JPY 536,100	116.320,53	0,02
Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	JP3753000003	STK		3.400	0	0	JPY 5.216,000	95.458,43	0,02
Nissan Motor Co. Ltd. Registered Shares o.N.	JP3672400003	STK		17.400	0	0	JPY 300,000	28.097,54	0,00
Nitori Holdings Co. Ltd. Registered Shares o.N.	JP3756100008	STK		3.000	0	0	JPY 2.414,500	38.989,37	0,01
Nitto Denko Corp. Registered Shares o.N.	JP3684000007	STK		5.500	0	0	JPY 3.170,000	93.846,85	0,02
Nomura Holdings Inc. Registered Shares o.N.	JP3762600009	STK		23.800	0	0	JPY 1.413,500	181.080,02	0,03
Nomura Research Institute Ltd. Registered Shares o.N.	JP3762800005	STK		3.000	0	0	JPY 4.592,000	74.151,66	0,01
NTT Inc. Registered Shares o.N.	JP3735400008	STK		248.700	14.700	0	JPY 145,000	194.107,16	0,03
Obayashi Corp. Registered Shares o.N.	JP3190000004	STK		5.300	600	0	JPY 3.257,000	92.916,19	0,02
Obic Co. Ltd. Registered Shares o.N.	JP3173400007	STK		2.600	0	0	JPY 3.823,000	53.502,66	0,01
Olympus Corp. Registered Shares o.N.	JP3201200007	STK		9.100	0	0	JPY 1.699,000	83.220,93	0,01
Oriental Land Co. Ltd. Registered Shares o.N.	JP3198900007	STK		8.500	0	0	JPY 2.490,000	113.924,21	0,02
ORIX Corp. Registered Shares o.N.	JP3200450009	STK		9.300	400	500	JPY 6.149,000	307.811,76	0,05
Osaka Gas Co. Ltd. Registered Shares o.N.	JP3180400008	STK		3.000	400	0	JPY 5.456,000	88.103,55	0,01
Otsuka Corp. Registered Shares o.N.	JP3188200004	STK		1.800	0	0	JPY 2.773,500	26.871,90	0,00
Otsuka Holdings Company Ltd. Registered Shares o.N.	JP3188220002	STK		3.400	300	200	JPY 10.805,000	197.743,15	0,03
Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	JP3639650005	STK		14.500	0	0	JPY 823,000	64.234,09	0,01
Panasonic Holdings Corp. Registered Shares o.N.	JP3866800000	STK		20.200	1.600	0	JPY 4.502,000	489.502,18	0,08
Rakuten Group Inc. Registered Shares o.N.	JP3967200001	STK		10.900	0	0	JPY 753,400	44.202,81	0,01

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Recruit Holdings Co. Ltd. Registered Shares o.N.	JP3970300004	STK	11.392	11.392	1.200	800	JPY 11.330,000	694.748,56	0,11
Renesas Electronics Corp. Registered Shares o.N.	JP3164720009	STK	14.800	14.800	2.100	1.200	JPY 4.807,000	382.942,53	0,06
Resona Holdings Inc. Registered Shares o.N.	JP3500610005	STK	17.200	17.200	1.300	0	JPY 2.106,000	194.977,54	0,03
Resonac Holdings Corp. Registered Shares o.N.	JP3368000000	STK	1.400	1.400	1.400	0	JPY 17.700,000	133.382,57	0,02
Ryohin Keikaku Co. Ltd. Registered Shares o.N.	JP3976300008	STK	4.000	4.000	0	0	JPY 3.539,000	76.197,08	0,01
Sanrio Co. Ltd. Registered Shares o.N.	JP3343200006	STK	6.500	6.500	6.500	1.300	JPY 1.100,000	38.486,09	0,01
SBI Holdings Inc. Registered Shares o.N.	JP3436120004	STK	4.600	4.600	600	0	JPY 2.639,000	65.342,39	0,01
SCREEN Holdings Co. Ltd. Registered Shares o.N.	JP3494600004	STK	1.200	1.200	1.500	900	JPY 17.805,000	115.006,13	0,02
Secom Co. Ltd. Registered Shares o.N.	JP3421800008	STK	3.300	3.300	0	0	JPY 6.456,000	114.676,71	0,02
Seibu Holdings Inc. Registered Shares o.N.	JP3417200007	STK	1.600	1.600	0	0	JPY 3.173,000	27.326,74	0,00
Sekisui House Ltd. Registered Shares o.N.	JP3420600003	STK	4.900	4.900	600	0	JPY 3.382,000	89.200,53	0,01
Shimano Inc. Registered Shares o.N.	JP3358000002	STK	600	600	0	0	JPY 17.345,000	56.017,45	0,01
Shimizu Corp. Registered Shares o.N.	JP3358800005	STK	4.100	4.100	4.100	0	JPY 2.549,500	56.264,78	0,01
Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	JP3371200001	STK	13.843	13.843	1.400	800	JPY 7.008,000	522.182,22	0,08
Shionogi & Co. Ltd. Registered Shares o.N.	JP3347200002	STK	5.900	5.900	0	0	JPY 2.789,000	88.572,38	0,01
Shiseido Co. Ltd. Registered Shares o.N.	JP3351600006	STK	3.100	3.100	0	0	JPY 2.618,000	43.684,67	0,01
SMC Corp. Registered Shares o.N.	JP3162600005	STK	459	459	0	0	JPY 71.280,000	176.107,62	0,03
SoftBank Corp. Registered Shares o.N.	JP3732000009	STK	249.700	249.700	19.900	0	JPY 208,100	279.697,38	0,05
SoftBank Group Corp. Registered Shares o.N.	JP3436100006	STK	31.804	31.804	2.900	2.400	JPY 5.963,000	1.020.808,61	0,17
Sompo Holdings Inc. Registered Shares o.N.	JP3165000005	STK	6.600	6.600	700	800	JPY 6.238,000	221.608,84	0,04
Sony Group Corp. Registered Shares o.N.	JP3435000009	STK	49.966	49.966	4.900	5.400	JPY 3.280,000	882.157,63	0,14
Subaru Corp. Registered Shares o.N.	JP3814800003	STK	4.200	4.200	0	0	JPY 2.390,000	54.031,24	0,01
Sumitomo Corp. Registered Shares o.N.	JP3404600003	STK	34.000	34.000	35.000	9.400	JPY 1.549,000	283.483,71	0,05
Sumitomo Electric Ind. Ltd. Registered Shares o.N.	JP3407400005	STK	24.400	24.400	25.200	6.300	JPY 2.927,000	384.423,84	0,06
Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	JP3402600005	STK	1.900	1.900	0	0	JPY 7.469,000	76.386,01	0,01
Sumitomo Mitsui Financ. Group Registered Shares o.N.	JP3890350006	STK	31.157	31.157	3.000	2.100	JPY 6.346,000	1.064.274,04	0,17
Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N.	JP3892100003	STK	5.000	5.000	0	0	JPY 6.057,000	163.014,17	0,03
Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	JP3409000001	STK	5.000	5.000	400	0	JPY 3.741,000	100.682,85	0,02
Suntory Beverage & Food Ltd. Registered Shares o.N.	JP3336560002	STK	1.100	1.100	0	0	JPY 4.497,000	26.626,45	0,00
Suzuki Motor Corp. Registered Shares o.N.	JP3397200001	STK	13.100	13.100	1.100	0	JPY 1.955,500	137.888,13	0,02
T & D Holdings Inc. Registered Shares o.N.	JP3539220008	STK	3.800	3.800	0	0	JPY 4.807,000	98.323,08	0,02
Taisei Corp. Registered Shares o.N.	JP3443600006	STK	1.200	1.200	0	0	JPY 14.250,000	92.043,66	0,01
Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	JP3463000004	STK	13.179	13.179	900	400	JPY 5.155,000	365.686,47	0,06
TDK Corp. Registered Shares o.N.	JP3538800008	STK	16.300	16.300	2.300	600	JPY 3.570,000	313.222,96	0,05
Terumo Corp. Registered Shares o.N.	JP3546800008	STK	10.400	10.400	0	0	JPY 2.234,000	125.058,81	0,02
Toho Co. Ltd. (9602) Registered Shares o.N.	JP3598600009	STK	3.500	3.500	3.500	700	JPY 1.300,500	24.500,57	0,00
Tokio Marine Holdings Inc. Registered Shares o.N.	JP3910660004	STK	15.300	15.300	1.900	1.000	JPY 7.202,000	593.119,66	0,10
Tokyo Electron Ltd. Registered Shares o.N.	JP3571400005	STK	3.735	3.735	200	100	JPY 77.150,000	1.551.044,67	0,25
Tokyo Gas Co. Ltd. Registered Shares o.N.	JP3573000001	STK	2.500	2.500	0	0	JPY 6.121,000	82.368,31	0,01
Toppan Holdings Inc. Registered Shares o.N.	JP3629000005	STK	1.800	1.800	0	0	JPY 5.105,000	49.461,36	0,01
Toray Industries Inc. Registered Shares o.N.	JP3621000003	STK	11.500	11.500	1.500	0	JPY 1.127,500	69.793,05	0,01

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Toyota Motor Corp. Registered Shares o.N.	JP3633400001	STK	81.255	7.300	3.800	JPY	2.725,000	1.191.830,16	0,19
Toyota Tsusho Corp. Registered Shares o.N.	JP3635000007	STK	5.100	300	600	JPY	5.978,000	164.105,77	0,03
Unicharm Corp. Registered Shares o.N.	JP3951600000	STK	8.200	0	0	JPY	943,600	41.648,52	0,01
West Japan Railway Co. Registered Shares o.N.	JP3659000008	STK	3.200	0	0	JPY	2.725,000	46.936,88	0,01
Yamaha Motor Co. Ltd. Registered Shares o.N.	JP3942800008	STK	6.500	0	0	JPY	1.228,000	42.964,47	0,01
Yokogawa Electric Corp. Registered Shares o.N.	JP3955000009	STK	1.800	0	0	JPY	5.635,000	54.596,42	0,01
Yokohama Financial Group Inc. Registered Shares o.N.	JP3305990008	STK	8.100	0	0	JPY	1.732,500	75.536,36	0,01
Zensho Holdings Co. Ltd. Registered Shares o.N.	JP3429300001	STK	800	0	0	JPY	8.065,000	34.728,99	0,01
Aker BP ASA Navne-Aksjer NK 1	NO0010345853	STK	2.592	294	0	NOK	303,200	69.474,40	0,01
DNB Bank ASA Navne-Aksjer NK 100	NO0010161896	STK	6.583	565	797	NOK	294,700	171.500,19	0,03
Equinor ASA Navne-Aksjer NK 2,50	NO0010096985	STK	6.007	0	0	NOK	313,500	166.477,59	0,03
Gjensidige Forsikring ASA Navne-Aksjer NK 2	NO0010582521	STK	1.566	0	0	NOK	267,800	37.073,44	0,01
Kongsberg Gruppen AS Navne-Aksjer NK 0,19	NO0013536151	STK	3.557	113	0	NOK	298,300	93.798,89	0,02
Mowi ASA Navne-Aksjer NK 7,50	NO0003054108	STK	3.950	702	0	NOK	182,800	63.831,33	0,01
Norsk Hydro ASA Navne-Aksjer NK 1,098	NO0005052605	STK	11.533	1.311	0	NOK	89,800	91.554,40	0,01
Orkla ASA Navne-Aksjer NK 1,25	NO0003733800	STK	5.820	331	0	NOK	104,200	53.610,68	0,01
Salmar ASA Navne-Aksjer NK -,25	NO0010310956	STK	524	0	0	NOK	463,200	21.456,58	0,00
Telenor ASA Navne-Aksjer NK 6	NO0010063308	STK	4.823	0	0	NOK	141,800	60.458,04	0,01
Auckland Intl Airport Ltd. Registered Shares o.N.	NZAIAE000256	STK	14.109	2.382	0	NZD	8,350	58.647,03	0,01
Contact Energy Ltd. Registered Shares o.N.	NZCENE0001S6	STK	7.689	1.137	0	NZD	9,320	35.673,78	0,01
Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	NZFAPE0001S2	STK	4.822	177	0	NZD	39,010	93.641,09	0,02
Infratil Ltd. Registered Shares o.N.	NZIFTE0003S3	STK	7.288	0	0	NZD	15,430	55.980,61	0,01
Meridian Energy Ltd. Registered Shares o.N.	NZMELE0002S7	STK	10.234	0	0	NZD	5,820	29.650,48	0,00
AB Sagax Namn-Aktier B o.N.	SE0005127818	STK	1.722	0	0	SEK	154,200	23.999,24	0,00
Addtech AB Namn-Aktier B SK -,1875	SE0014781795	STK	2.056	167	0	SEK	341,400	63.440,50	0,01
Alfa Laval AB Namn-Aktier SK 2,5	SE0000695876	STK	2.294	0	0	SEK	577,000	119.632,51	0,02
Assa-Abloy AB Namn-Aktier B SK -,33	SE0007100581	STK	7.749	495	596	SEK	342,400	239.805,64	0,04
Atlas Copco AB Namn-Aktier A SK-,052125	SE0017486889	STK	21.099	1.552	1.921	SEK	196,150	374.050,44	0,06
Atlas Copco AB Namn-Aktier B(fria) o.N.	SE0017486897	STK	11.901	1.117	1.096	SEK	171,700	184.685,90	0,03
Beijer Ref AB Namn-Aktier B O.N.	SE0015949748	STK	3.264	466	0	SEK	142,000	41.890,78	0,01
Boliden AB Namn-Aktier o.N.	SE0020050417	STK	2.367	301	0	SEK	546,800	116.978,69	0,02
Epiroc AB Namn-Aktier A o.N.	SE0015658109	STK	4.997	470	489	SEK	265,900	120.090,23	0,02
Epiroc AB Namn-Aktier B o.N.	SE0015658117	STK	3.062	227	0	SEK	224,800	62.213,05	0,01
EQT AB Namn-Aktier o.N.	SE0012853455	STK	3.872	0	0	SEK	274,000	95.888,36	0,02
Essity AB Namn-Aktier B	SE0009922164	STK	5.022	378	0	SEK	274,300	124.503,77	0,02
Evolution AB (publ) Namn-Aktier SK-,003	SE0012673267	STK	1.112	0	0	SEK	665,200	66.855,48	0,01
Fastighets AB Balder Namn-Aktier B SK 0,16666	SE0017832488	STK	5.622	0	0	SEK	51,720	26.280,24	0,00
H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	SE0000106270	STK	3.437	0	980	SEK	166,700	51.783,94	0,01
Hexagon AB Namn-Aktier B (fria) o.N.	SE0015961909	STK	16.999	499	0	SEK	80,120	123.096,10	0,02
Industrivärden AB Namn-Aktier A (fria) o.N.	SE0000190126	STK	928	0	0	SEK	543,500	45.585,58	0,01
Industrivärden AB Namn-Aktier C o.N.	SE0000107203	STK	1.288	67	0	SEK	532,000	61.930,91	0,01

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Indutrade AB Aktier SK 1	SE0001515552	STK	2.140	0	0	SEK	200,400	38.760,69	0,01
Investor AB Namn-Aktier B (fria) o.N.	SE0015811963	STK	14.524	1.484	1.245	SEK	402,550	528.428,28	0,09
L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	SE0000108847	STK	595	0	0	SEK	558,500	30.034,48	0,00
Latour Investment AB Namn-Aktier B SK -,208325	SE0010100958	STK	1.160	0	0	SEK	192,500	20.182,21	0,00
Lifco AB Namn-Aktier B o.N.	SE0015949201	STK	1.825	0	0	SEK	317,400	52.353,99	0,01
NIBE Industrier AB Namn-Aktier B o.N.	SE0015988019	STK	11.866	0	0	SEK	36,020	38.630,30	0,01
Nordea Bank Abp Registered Shares o.N.	FI4000297767	STK	25.979	1.862	795	SEK	183,650	431.214,49	0,07
Saab AB Namn-Aktier B o.N.	SE0021921269	STK	2.805	266	0	SEK	502,800	127.470,04	0,02
Sandvik AB Namn-Aktier o.N.	SE0000667891	STK	8.553	1.118	678	SEK	399,900	309.136,20	0,05
Securitas AB Namn-Aktier B SK 1	SE0000163594	STK	3.850	0	0	SEK	159,200	55.396,68	0,01
Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	SE0000148884	STK	12.076	0	0	SEK	192,900	210.540,34	0,03
Skanska AB Namn-Aktier B (fria) SK 3	SE0000113250	STK	2.664	190	0	SEK	259,200	62.409,28	0,01
SKF AB Namn-Aktier B SK 0,625	SE0000108227	STK	2.672	0	0	SEK	248,800	60.085,10	0,01
Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	SE0000112724	STK	4.856	440	0	SEK	99,100	43.494,30	0,01
Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	SE0007100599	STK	11.051	1.042	1.092	SEK	142,600	142.429,87	0,02
Swedbank AB Namn-Aktier A o.N.	SE0000242455	STK	6.616	608	453	SEK	362,000	216.463,19	0,04
Swedish Orphan Biovitrum AB Namn-Aktier SK 1	SE0000872095	STK	1.423	0	0	SEK	462,000	59.419,21	0,01
Tele2 AB Namn-Aktier B SK -,625	SE0005190238	STK	4.557	578	0	SEK	168,650	69.461,69	0,01
Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	SE0000108656	STK	21.159	1.280	2.144	SEK	108,150	206.824,34	0,03
Telia Company AB Namn-Aktier SK 3,20	SE0000667925	STK	19.252	775	0	SEK	47,210	82.146,65	0,01
Trelleborg AB Namn-Aktier B (fria) SK 25	SE0000114837	STK	1.589	0	0	SEK	403,600	57.963,56	0,01
Volvo (publ), AB Namn-Aktier B (fria) o.N.	SE0000115446	STK	13.238	949	405	SEK	329,500	394.237,36	0,06
CapitaLand Investment Ltd Registered Shares o.N.	SGXE62145532	STK	18.300	0	0	SGD	2,490	30.823,92	0,01
DBS Group Holdings Ltd. Registered Shares SD 1	SG1L01001701	STK	17.499	1.300	1.400	SGD	65,400	774.155,85	0,13
Keppel Ltd. Registered Subd. Shares SD-,25	SG1U68934629	STK	12.100	1.600	0	SGD	10,940	89.544,75	0,01
Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	SG1S04926220	STK	28.029	2.000	900	SGD	24,790	470.025,64	0,08
S'pore Telecommunications Ltd. Registered Shares SD -,15	SG1T75931496	STK	58.900	0	0	SGD	4,410	175.707,91	0,03
SembCorp Industries Ltd. Reg. Shares New SD -,25	SG1R50925390	STK	7.000	0	0	SGD	6,350	30.068,32	0,00
Singapore Airlines Ltd. Registered Shares o.N.	SG1V61937297	STK	13.100	2.300	0	SGD	7,680	68.056,55	0,01
Singapore Exchange Ltd. Registered Shares SD -,01	SG1J26887955	STK	6.700	0	0	SGD	24,080	109.136,17	0,02
Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	SG1F60858221	STK	13.000	1.700	0	SGD	10,390	91.368,46	0,01
United Overseas Bank Ltd. Registered Shares SD 1	SG1M31001969	STK	9.861	500	600	SGD	39,760	265.219,08	0,04
Wilmar International Ltd. Registered Shares SD -,50	SG1T56930848	STK	15.000	0	0	SGD	3,610	36.629,91	0,01
Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	SG1U76934819	STK	20.268	0	0	SGD	3,420	46.889,37	0,01
3M Co. Registered Shares DL -,01	US88579Y1010	STK	4.470	324	267	USD	161,910	633.080,56	0,10
Abbott Laboratories Registered Shares o.N.	US0028241000	STK	14.537	782	685	USD	90,740	1.153.855,30	0,19
AbbVie Inc. Registered Shares DL -,01	US00287Y1091	STK	15.141	1.434	777	USD	251,640	3.332.821,24	0,54
Accenture PLC Reg.Shares Class A DL-,0000225	IE00B48NMY34	STK	5.272	468	303	USD	124,440	573.869,56	0,09
Adobe Inc. Registered Shares o.N.	US00724F1012	STK	3.460	252	229	USD	205,020	620.511,90	0,10
Advanced Micro Devices Inc. Registered Shares DL -,01	US0079031078	STK	13.956	1.733	1.072	USD	580,910	7.091.654,97	1,15
AerCap Holdings N.V. Aandelen op naam EO -,01	NL0000687663	STK	1.285	0	166	USD	145,780	163.862,23	0,03

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Affirm HLDGS INC Reg. Shares Cl.A DL-,00001	US00827B1061	STK	2.343	246	0	USD	81,550	167.137,55	0,03
AFLAC Inc. Registered Shares DL -,10	US0010551028	STK	3.860	287	449	USD	117,250	395.893,11	0,06
Agilent Technologies Inc. Registered Shares DL -,01	US00846U1016	STK	2.419	527	369	USD	132,830	281.066,98	0,05
Air Products & Chemicals Inc. Registered Shares DL 1	US0091581068	STK	1.783	185	145	USD	293,180	457.260,27	0,07
Airbnb Inc. Registered Shares DL -,01	US0090661010	STK	3.661	392	111	USD	143,100	458.265,48	0,07
Alamos Gold Inc. (new) Registered Shares o.N.	CA0115321089	STK	3.509	176	0	USD	30,340	93.127,24	0,02
Allegion PLC Registered Shares DL 1	IE00BFRT3W74	STK	684	0	0	USD	140,490	84.058,05	0,01
Allstate Corp., The Registered Shares DL -,01	US0200021014	STK	2.191	157	67	USD	237,940	456.023,92	0,07
Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	US02043Q1076	STK	1.162	121	0	USD	301,030	305.980,46	0,05
Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL-,001	US02079K3059	STK	49.046	3.443	2.304	USD	357,370	15.332.023,29	2,49
Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	US02079K1079	STK	39.568	3.093	3.643	USD	353,330	12.229.322,46	1,99
Amazon.com Inc. Registered Shares DL -,01	US0231351067	STK	82.815	7.679	3.658	USD	238,340	17.265.681,51	2,80
AMCOR PLC Registered Shares DL -,01	JE00BV7DQ550	STK	3.720	3.721	1	USD	43,350	141.061,93	0,02
American Express Co. Registered Shares DL -,20	US0258161092	STK	4.549	333	379	USD	338,250	1.345.958,06	0,22
American International Grp Inc Registered Shares New DL 2,50	US0268747849	STK	4.489	334	189	USD	74,530	292.656,73	0,05
American Tower Corp. Registered Shares DL -,01	US03027X1000	STK	3.993	349	120	USD	163,570	571.321,74	0,09
American Water Works Co. Inc. Registered Shares DL -,01	US0304201033	STK	1.557	0	0	USD	131,580	179.207,54	0,03
Ameriprise Financial Inc. Registered Shares DL -,01	US03076C1062	STK	793	33	0	USD	458,760	318.226,63	0,05
AMETEK Inc. Registered Shares DL -,01	US0311001004	STK	1.937	188	59	USD	241,940	409.935,08	0,07
Amgen Inc. Registered Shares DL -,0001	US0311621009	STK	4.582	377	204	USD	362,120	1.451.394,19	0,24
Amphenol Corp. Registered Shares Cl.A DL-,001	US0320951017	STK	10.524	1.412	911	USD	176,320	1.623.155,77	0,26
Amrize AG Namens-Aktien DL 1000	CH1430134226	STK	3.995	0	0	USD	53,300	186.260,93	0,03
Analog Devices Inc. Registered Shares DL -,166	US0326541051	STK	4.165	344	247	USD	397,170	1.447.002,32	0,24
Annaly Capital Management Inc. Registered Shares DL -,01	US0357108390	STK	5.687	949	0	USD	22,360	111.232,79	0,02
AON PLC Registered Shares A DL -,01	IE00BLP1HW54	STK	1.718	164	53	USD	331,690	498.463,45	0,08
Apollo Global Management(New.) Registered Shares DL -,00001	US03769M1062	STK	3.565	255	109	USD	118,310	368.942,57	0,06
Apple Inc. Registered Shares o.N.	US0378331005	STK	125.673	9.687	5.461	USD	289,360	31.809.603,99	5,17
Applied Materials Inc. Registered Shares o.N.	US0382221051	STK	6.793	603	391	USD	723,000	4.296.132,79	0,70
Applovin Corp. Reg.Shares Cl.A DL -,00003	US03831W1080	STK	1.965	254	181	USD	515,230	885.607,90	0,14
Aptiv PLC Registered Shares DL -,01	JE00BDTN8H13	STK	1.804	0	0	USD	61,380	96.859,27	0,02
Arch Capital Group Ltd. Registered Shares DL -,01	BMG0450A1053	STK	2.935	0	0	USD	97,060	249.187,46	0,04
Ares Management Corp. Reg.Shares Class A DL -,01	US03990B1017	STK	1.700	116	105	USD	111,310	165.523,97	0,03
Arista Networks Inc. Registered Shares New o.N.	US0404132054	STK	9.123	764	394	USD	169,880	1.355.681,63	0,22
AST SpaceMobile Inc. Registered Shares A DL-,0001	US00217D1000	STK	1.988	1.988	0	USD	88,860	154.525,61	0,03
Astera Labs Inc. Registered Shares o.N.	US04626A1034	STK	1.165	194	72	USD	483,020	492.230,84	0,08
AT & T Inc. Registered Shares DL 1	US00206R1023	STK	59.668	4.333	3.668	USD	20,700	1.080.412,53	0,18
Atlassian Corp. Registered Shares Cl.A o.N.	US0494681010	STK	1.446	135	0	USD	77,790	98.394,28	0,02
Atmos Energy Corp. Registered Shares o.N.	US0495601058	STK	1.346	105	0	USD	172,270	202.830,14	0,03
Autodesk Inc. Registered Shares o.N.	US0527691069	STK	1.821	186	54	USD	194,420	309.691,06	0,05
Automatic Data Processing Inc. Registered Shares DL -,10	US0530151036	STK	3.453	295	171	USD	223,950	676.434,00	0,11
AutoZone Inc. Registered Shares DL -,01	US0533321024	STK	139	10	4	USD	3.195,940	388.589,63	0,06

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Avalonbay Communities Inc. Registered Shares DL -,01	US0534841012	STK	1.115	0	0	USD	188,690	184.035,47	0,03
Avery Dennison Corp. Registered Shares DL 1	US0536111091	STK	627	0	0	USD	162,350	89.042,56	0,01
Axon Enterprise Inc. Registered Shares DL -,00001	US05464C1018	STK	627	108	71	USD	560,610	307.472,42	0,05
Baker Hughes Co. Reg. Shares Class A DL -,0001	US05722G1004	STK	8.621	964	252	USD	55,500	418.531,75	0,07
Ball Corp. Registered Shares o.N.	US0584981064	STK	2.058	0	0	USD	62,400	112.333,10	0,02
Bank of America Corp. Registered Shares DL 0,01	US0605051046	STK	58.110	5.048	4.703	USD	56,980	2.896.350,42	0,47
Becton, Dickinson & Co. Registered Shares DL 1	US0758871091	STK	2.450	173	0	USD	151,330	324.316,39	0,05
Berkley, W.R. Corp. Registered Shares DL -,20	US0844231029	STK	1.726	0	594	USD	70,530	106.485,99	0,02
Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	US0846707026	STK	11.904	1.163	576	USD	500,390	5.210.499,09	0,85
Best Buy Co. Inc. Registered Shares DL -,10	US0865161014	STK	1.630	328	242	USD	75,880	108.191,39	0,02
Biogen Inc. Registered Shares DL-,0005	US09062X1037	STK	1.221	112	0	USD	216,060	230.763,87	0,04
Bk of New York MellonCorp.,The Registered Shares DL -,01	US0640581007	STK	5.843	419	179	USD	144,610	739.114,97	0,12
BlackRock Inc. Registered Shares o.N.	US09290D1019	STK	1.263	127	72	USD	961,560	1.062.325,30	0,17
Blackstone Inc. Registered Shares DL -,00001	US09260D1072	STK	6.353	562	191	USD	117,670	653.916,65	0,11
Block Inc. Registered Shs Class A	US8522341036	STK	4.203	0	234	USD	76,000	279.415,68	0,05
Bloom Energy Corp. Registered Shares A DL -,0001	US0937121079	STK	2.312	569	0	USD	302,700	612.178,45	0,10
Booking Holdings Inc. Registered Shares DL-,008	US09857L1089	STK	6.780	6.788	275	USD	178,240	1.057.091,67	0,17
Boston Scientific Corp. Registered Shares DL -,01	US1011371077	STK	12.476	899	555	USD	42,680	465.776,49	0,08
Bristol-Myers Squibb Co. Registered Shares DL -,10	US1101221083	STK	17.478	1.580	790	USD	57,620	880.932,79	0,14
Broadcom Inc. Registered Shares DL -,001	US11135F1012	STK	38.503	3.439	1.764	USD	377,750	12.722.627,93	2,07
Broadridge Financial Solutions Registered Shares DL -,01	US11133T1034	STK	967	33	0	USD	136,950	115.842,07	0,02
Brown & Brown Inc. Registered Shares DL -,10	US1152361010	STK	2.325	0	0	USD	64,150	130.466,02	0,02
Bunge Global S.A. Namens-Aktien DL-,01	CH1300646267	STK	1.097	0	0	USD	106,730	102.416,73	0,02
Burlington Stores Inc. Registered Shares DL -,0001	US1220171060	STK	516	105	53	USD	316,800	142.992,30	0,02
C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	US12541W2098	STK	953	23	0	USD	188,340	157.004,92	0,03
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087	STK	2.343	218	70	USD	375,320	769.222,15	0,12
Capital One Financial Corp. Registered Shares DL -,01	US14040H1059	STK	5.121	465	593	USD	200,620	898.683,54	0,15
Cardinal Health Inc. Registered Shares o.N.	US14149Y1082	STK	2.000	192	61	USD	237,560	415.605,32	0,07
Carlisle Cos. Inc. Registered Shares DL 1	US1423391002	STK	350	0	0	USD	362,750	111.058,87	0,02
Carlyle Group Inc., The Registered Shares o.N.	US14316J1088	STK	2.104	398	0	USD	42,110	77.501,26	0,01
Carnival Corp. Ltd. Registered Shares DL-,01	BMG2004J1036	STK	10.389	10.389	0	USD	28,570	259.634,12	0,04
Carrier Global Corp. Registered Shares DL -,01	US14448C1045	STK	6.430	266	0	USD	73,350	412.561,67	0,07
Carvana Co. Registered Shares o.N.	US1468691027	STK	5.499	5.924	1.454	USD	65,820	316.606,18	0,05
Caterpillar Inc. Registered Shares DL 1	US1491231015	STK	3.983	411	284	USD	1.064,900	3.710.196,55	0,60
Cboe Global Markets Inc. Registered Shares DL -,01	US12503M1080	STK	866	70	0	USD	242,140	183.426,56	0,03
CBRE Group Inc. Reg. Shares Class A DL -,01	US12504L1098	STK	2.434	176	119	USD	134,690	286.770,00	0,05
CDW Corp. Registered Shares DL -,01	US12514G1085	STK	1.053	0	0	USD	140,640	129.543,32	0,02
Cencora Inc. Registered Shares DL -,01	US03073E1055	STK	1.573	168	47	USD	282,980	389.369,79	0,06
Centene Corp. Registered Shares DL -,001	US15135B1017	STK	4.008	75	0	USD	64,190	225.046,82	0,04
CF Industries Holdings Inc. Registered Shares DL -,01	US1252691001	STK	1.252	52	0	USD	108,260	118.563,26	0,02
Charles Schwab Corp. Registered Shares DL -,01	US8085131055	STK	14.135	1.185	1.203	USD	92,270	1.140.864,63	0,19

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Charter Communications Inc. Reg. Sh. Class A DL-,001	US16119P1084	STK	696	696	0	0	USD 142,210	86.579,92	0,01
Check Point Software Techs Ltd Registered Shares IS -,01	IL0010824113	STK	686	686	0	0	USD 131,430	78.867,20	0,01
Cheniere Energy Inc. Registered Shares DL -,003	US16411R2085	STK	1.728	1.728	126	135	USD 239,300	361.713,09	0,06
Chipotle Mexican Grill Inc. Registered Shares DL -,01	US1696561059	STK	10.966	10.966	794	573	USD 34,000	326.140,66	0,05
Chubb Ltd. Registered Shares SF 24,15	CH0044328745	STK	2.993	2.993	286	414	USD 340,740	892.087,84	0,14
Church & Dwight Co. Inc. Registered Shares DL 1	US1713401024	STK	2.021	2.021	0	0	USD 96,880	171.268,79	0,03
Ciena Corp. Registered Shares New DL -,01	US1717793095	STK	1.210	1.210	140	36	USD 490,560	519.224,63	0,08
Cigna Group, The Registered Shares DL 1	US1255231003	STK	2.248	2.248	225	69	USD 275,680	542.099,93	0,09
Cincinnati Financial Corp. Registered Shares DL 2	US1720621010	STK	1.299	1.299	109	0	USD 185,140	210.371,64	0,03
Cintas Corp. Registered Shares o.N.	US1729081059	STK	2.942	2.942	272	176	USD 170,080	437.697,13	0,07
Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001	US1725731079	STK	1.275	1.275	1.275	0	USD 62,630	69.850,64	0,01
Cisco Systems Inc. Registered Shares DL-,001	US17275R1023	STK	33.812	33.812	2.960	1.600	USD 117,460	3.474.070,61	0,56
Citigroup Inc. Registered Shares DL -,01	US1729674242	STK	14.600	14.600	1.275	1.770	USD 139,960	1.787.452,76	0,29
Citizens Financial Group Inc. Registered Shares DL -,01	US1746101054	STK	3.576	3.576	302	0	USD 70,070	219.183,28	0,04
Clorox Co., The Registered Shares DL 1	US1890541097	STK	941	941	0	0	USD 95,440	78.559,34	0,01
Cloudflare Inc. Registered Shs Cl.A DL -,001	US18915M1071	STK	2.656	2.656	495	288	USD 245,280	569.859,76	0,09
CME Group Inc. Registered Shares DL-,01	US12572Q1058	STK	3.062	3.062	246	139	USD 220,830	591.481,33	0,10
CMS Energy Corp. Registered Shares DL -,01	US1258961002	STK	2.533	2.533	260	0	USD 76,500	169.501,84	0,03
Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	GB00BD6K4575	STK	1.629	1.629	0	0	USD 100,070	142.594,50	0,02
Coeur Mining Inc. Registered Shares DL 0,01	US1921085049	STK	8.773	8.773	8.773	0	USD 16,320	125.240,87	0,02
Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	US1924461023	STK	3.921	3.921	0	0	USD 38,730	132.837,94	0,02
Coherent Corp. Registered Shares o.N.	US19247G1076	STK	1.562	1.562	1.562	0	USD 394,470	538.980,18	0,09
Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	US19260Q1076	STK	1.808	1.808	380	157	USD 146,190	231.203,22	0,04
Comcast Corp. Reg. Shares Class A DL -,01	US20030N1019	STK	30.589	30.589	2.230	2.179	USD 24,550	656.892,89	0,11
Comfort Systems USA Inc. Registered Shares DL -,01	US1999081045	STK	296	296	28	9	USD 1.981,950	513.171,10	0,08
Compass Group PLC Registered Shares LS-,1105	GB00BD6K4575	STK	14.864	14.864	14.864	0	USD 32,300	419.967,81	0,07
Consolidated Edison Inc. Registered Shares DL -,01	US2091151041	STK	3.135	3.135	238	0	USD 110,630	303.380,90	0,05
Constellation Brands Inc. Reg. Shs Cl.A DL -,01	US21036P1084	STK	1.173	1.173	0	0	USD 139,090	142.715,68	0,02
Constellation Energy Corp. Registered Shares o.N.	US21037T1097	STK	2.593	2.593	188	165	USD 248,370	563.351,48	0,09
Cooper Companies Inc. Registered Shares o.N.	US2166485019	STK	1.562	1.562	0	0	USD 71,710	97.980,25	0,02
Copart Inc. Registered Shares o.N.	US2172041061	STK	7.658	7.658	382	0	USD 28,190	188.837,49	0,03
Corebridge Financial Inc. Registered Shares o.N.	US21871X1090	STK	2.109	2.109	0	0	USD 28,630	52.817,24	0,01
CoreWeave Inc. Registered Shares A DL-,0001	US21873S1087	STK	2.269	2.269	2.269	0	USD 99,540	197.564,96	0,03
Corning Inc. Registered Shares DL -,50	US2193501051	STK	6.801	6.801	931	583	USD 255,430	1.519.576,13	0,25
Corpay Inc. Registered Shares o.N.	US2199481068	STK	511	511	51	43	USD 333,270	148.968,66	0,02
CoStar Group Inc. Registered Shares DL -,01	US22160N1090	STK	3.361	3.361	0	0	USD 28,320	83.260,60	0,01
Costco Wholesale Corp. Registered Shares DL -,005	US22160K1051	STK	3.798	3.798	332	170	USD 935,470	3.107.868,32	0,50
Credo Technology Group Holding Registered Shares DL -,00005	KYG254571055	STK	1.411	1.411	190	0	USD 271,950	335.655,57	0,05
CRH PLC Registered Shares EO -,32	IE0001827041	STK	5.710	5.710	508	172	USD 107,000	534.438,42	0,09
CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053	STK	2.113	2.113	182	129	USD 763,140	1.410.527,31	0,23
Crown Castle Inc. Reg. Shares new DL -,01	US22822V1017	STK	3.782	3.782	330	0	USD 75,730	250.534,34	0,04

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CSX Corp. Registered Shares DL 1	US1264081035	STK		15.922	2.004	794	USD 47,530	661.977,48	0,11
Cummins Inc. Registered Shares DL 2,50	US2310211063	STK		1.175	115	35	USD 713,210	733.049,12	0,12
Curtiss-Wright Corp. Registered Shares DL 1	US2315611010	STK		307	307	0	USD 757,760	203.492,23	0,03
CVS Health Corp. Registered Shares DL -,01	US1266501006	STK		10.906	864	331	USD 103,450	986.901,42	0,16
D.R. Horton Inc. Registered Shares DL -,01	US23331A1097	STK		2.258	93	0	USD 162,880	321.713,65	0,05
Danaher Corp. Registered Shares DL -,01	US2358511028	STK		5.453	672	500	USD 190,480	908.578,94	0,15
Darden Restaurants Inc. Registered Shares o.N.	US2371941053	STK		959	68	0	USD 206,010	172.816,30	0,03
Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035	STK		2.685	277	0	USD 260,360	611.499,83	0,10
Deckers Outdoor Corp. Registered Shares DL -,01	US2435371073	STK		1.141	0	0	USD 99,290	99.098,92	0,02
Deere & Co. Registered Shares DL 1	US2441991054	STK		2.101	154	163	USD 634,330	1.165.786,68	0,19
Dell Technologies Inc. Registered Shares C DL -,01	US24703L2025	STK		2.579	142	154	USD 431,460	973.351,42	0,16
Delta Air Lines Inc. Registered Shares DL -,0001	US2473617023	STK		1.358	171	0	USD 93,660	111.258,12	0,02
DexCom Inc. Registered Shares DL -,001	US2521311074	STK		3.247	176	0	USD 67,350	191.292,38	0,03
Dick's Sporting Goods Inc. Registered Shares DL -,01	US2533931026	STK		518	0	0	USD 226,810	102.770,80	0,02
Digital Realty Trust Inc. Registered Shares DL -,01	US2538681030	STK		2.912	362	88	USD 179,580	457.432,61	0,07
Dollar General Corp. (New) Registered Shares DL -,875	US2566771059	STK		1.888	144	0	USD 115,110	190.104,69	0,03
Dollar Tree Inc. Registered Shares DL -,01	US2567461080	STK		1.538	243	260	USD 120,950	162.719,65	0,03
Dominos Pizza Inc. Registered Shares DL -,01	US25754A2015	STK		263	0	0	USD 295,950	68.085,07	0,01
DoorDash Inc. Reg. Shares Cl.A DL -,00001	US25809K1051	STK		3.115	226	188	USD 184,530	502.808,74	0,08
Dover Corp. Registered Shares DL 1	US2600031080	STK		1.100	0	0	USD 224,280	215.804,76	0,04
Dow Inc. Reg. Shares DL -,01	US2605571031	STK		5.917	591	0	USD 27,360	141.610,50	0,02
DuPont de Nemours Inc. Registered Shares New o.N.	US26614N2018	STK		1.126	1.126	0	USD 135,640	133.560,08	0,02
Eaton Corporation PLC Registered Shares DL -,01	IE00B8KQN827	STK		3.321	289	176	USD 426,120	1.237.880,09	0,20
eBay Inc. Registered Shares DL -,001	US2786421030	STK		3.671	305	244	USD 111,750	358.847,31	0,06
EchoStar Corp. Registered Shares A DL -,001	US2787681061	STK		1.132	29	0	USD 101,500	100.505,60	0,02
Ecolab Inc. Registered Shares DL 1	US2788651006	STK		2.145	213	66	USD 278,610	522.759,32	0,08
Edison International Registered Shares o.N.	US2810201077	STK		3.204	258	0	USD 74,450	208.657,98	0,03
Edwards Lifesciences Corp. Registered Shares DL 1	US28176E1082	STK		4.884	389	149	USD 90,460	386.464,87	0,06
Electronic Arts Inc. Registered Shares DL -,01	US2855121099	STK		1.916	187	141	USD 205,040	343.646,47	0,06
Elevance Health Inc. Registered Shares DL -,01	US0367521038	STK		1.871	134	57	USD 386,730	632.935,47	0,10
Eli Lilly and Company Registered Shares o.N.	US5324571083	STK		6.874	809	540	USD 1.199,430	7.212.107,96	1,17
Emcor Group Inc. Registered Shares DL -,01	US29084Q1004	STK		373	23	0	USD 829,880	270.770,85	0,04
Emerson Electric Co. Registered Shares DL -,50	US2910111044	STK		4.841	581	145	USD 143,150	606.183,65	0,10
Endeavour Mining PLC Registered Shares DL -,01	GB00BL6K5J42	STK		1.728	214	0	USD 49,560	74.912,25	0,01
Entegris Inc. Registered Shares DL -,01	US29362U1043	STK		1.225	40	0	USD 179,860	192.729,62	0,03
Entergy Corp. Registered Shares DL -,01	US29364G1031	STK		3.820	381	115	USD 114,860	383.804,41	0,06
Equifax Inc. Registered Shares DL 1,25	US2944291051	STK		973	0	0	USD 158,720	135.089,71	0,02
Equinix Inc. Registered Shares DL -,001	US29444U7000	STK		837	96	25	USD 1.042,390	763.191,42	0,12
Equity Residential Reg.Shs of Benef. Int. DL -,01	US29476L1070	STK		2.729	300	280	USD 67,930	162.159,70	0,03
Erie Indemnity Co. Registered Shares Class A o.N.	US29530P1021	STK		204	20	0	USD 239,750	42.782,54	0,01
Essex Property Trust Inc. Registered Shares DL -,0001	US2971781057	STK		537	48	0	USD 291,590	136.969,76	0,02

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Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	US5184391044	STK	2.047	271	0	USD	78,950	141.366,91	0,02
Everest Group Ltd. Registered Shares DL -,01	BMG3223R1088	STK	337	0	0	USD	357,230	105.306,60	0,02
Everpure Inc Reg.Shares Cl.A DL -,0001	US74624M1027	STK	2.576	651	435	USD	78,790	177.539,40	0,03
Eversource Energy Registered Shares DL 5	US30040W1080	STK	3.124	335	0	USD	72,270	197.490,80	0,03
Exelon Corp. Registered Shares o.N.	US30161N1019	STK	8.503	684	260	USD	46,620	346.754,60	0,06
Expedia Group Inc. Registered Shares DL-,0001	US30212P3038	STK	956	22	0	USD	255,880	213.979,43	0,03
Expeditors Intl of Wash. Inc. Registered Shares DL -,01	US3021301094	STK	1.092	0	0	USD	162,980	155.680,69	0,03
Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	US30225T1025	STK	1.767	105	0	USD	145,300	224.584,59	0,04
Exxon Mobil Corp. Registered Shares o.N.	US30231G1022	STK	35.581	3.076	2.492	USD	136,720	4.255.278,45	0,69
F5 Inc. Registered Shares o.N.	US3156161024	STK	445	0	0	USD	145,960	161.915,85	0,03
Fabrinet Registered Shares DL-,01	KYG3323L1005	STK	284	284	0	USD	562,080	139.634,99	0,02
Fair Isaac Corp. Registered Shares DL -,01	US3032501047	STK	194	0	0	USD	1.194,780	202.753,08	0,03
Fastenal Co. Registered Shares DL -,01	US3119001044	STK	9.662	976	296	USD	48,030	405.935,85	0,07
Fedex Corp. Registered Shares DL -,10	US31428X1063	STK	1.553	133	363	USD	313,130	425.376,92	0,07
Ferguson Enterpris.Inc. Registered Shares o.N.	US31488V1070	STK	1.626	121	69	USD	237,330	337.559,99	0,05
Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	US31620R3030	STK	2.074	95	0	USD	47,160	85.557,94	0,01
Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	US31620M1062	STK	4.200	0	0	USD	38,880	142.841,15	0,02
Fifth Third Bancorp Registered Shares o.N.	US3167731005	STK	7.746	2.450	0	USD	56,370	381.947,18	0,06
First Citizens BancShares Inc. Registered Shares Class A DL 1	US31946M1036	STK	62	0	13	USD	2.080,790	112.849,00	0,02
First Solar Inc. Registered Shares DL -,001	US3364331070	STK	838	146	83	USD	235,960	172.965,78	0,03
Fiserv Inc. Registered Shares DL -,01	US3377381088	STK	4.342	0	0	USD	49,050	186.297,32	0,03
Flex Ltd. Registered Shares o. N.	SG9999000020	STK	3.101	201	0	USD	162,070	439.624,80	0,07
Ford Motor Co. Registered Shares DL -,01	US3453708600	STK	33.543	5.241	2.288	USD	13,900	407.844,38	0,07
Fortinet Inc. Registered Shares DL -,001	US34959E1091	STK	5.413	367	161	USD	153,620	727.383,71	0,12
Fortive Corp. Registered Shares DL -,01	US34959J1088	STK	2.289	0	414	USD	61,090	122.318,94	0,02
Fox Corp. Registered Shares A DL -,01	US35137L1052	STK	1.676	0	0	USD	52,160	76.469,70	0,01
Fox Corp. Registered Shares B DL -,01	US35137L2043	STK	1.107	0	0	USD	46,840	45.356,79	0,01
Freeport-McMoRan Inc. Reg. Shares DL-,10	US35671D8570	STK	12.303	1.739	684	USD	62,890	676.815,67	0,11
FTAI Aviation Ltd. Registered Shares o.N.	KYG3730V1059	STK	854	854	0	USD	270,530	202.092,91	0,03
Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	US36118L1061	STK	448	0	0	USD	93,740	36.735,06	0,01
Gallagher & Co., Arthur J. Registered Shares DL 1	US3635761097	STK	2.180	217	65	USD	229,570	437.773,44	0,07
Gaming & Leisure Properties Registered Shares DL -,01	US36467J1088	STK	2.357	269	0	USD	44,530	91.810,02	0,01
Garmin Ltd. Namens-Aktien SF 0,10	CH0114405324	STK	1.421	171	0	USD	237,540	295.262,72	0,05
GE Aerospace Registered Shares DL -,06	US3696043013	STK	8.971	737	510	USD	373,730	2.932.760,52	0,48
GE Healthcare Technologies Inc Registered Shares DL -,01	US36266G1076	STK	3.792	297	0	USD	64,010	212.321,48	0,03
GE Vernova Inc. Registered Shares o.N.	US36828A1016	STK	2.307	261	192	USD	1.174,860	2.370.890,50	0,39
Gen Digital Inc. Registered Shares DL -,01	US6687711084	STK	4.365	527	0	USD	24,890	95.035,73	0,02
General Mills Inc. Registered Shares DL -,10	US3703341046	STK	4.341	0	0	USD	34,800	132.143,81	0,02
General Motors Co. Registered Shares DL -,01	US37045V1008	STK	7.785	558	238	USD	77,080	524.901,85	0,09
Genuine Parts Co. Registered Shares DL 1	US3724601055	STK	1.142	84	0	USD	117,980	117.856,16	0,02
Gilead Sciences Inc. Registered Shares DL -,001	US3755581036	STK	10.625	1.044	619	USD	126,340	1.174.214,92	0,19

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Global Payments Inc. Registered Shares o.N.	US37940X1028	STK	1.943	0	0	USD	72,560	123.324,07	0,02
Goldman Sachs Group Inc., The Registered Shares DL -,01	US38141G1040	STK	2.534	193	144	USD	1.011,370	2.241.787,60	0,36
Grab Holdings Limited Registered Shares Cl.A o.N.	KYG4124C1096	STK	18.588	0	0	USD	3,770	61.298,78	0,01
Graco Inc. Registered Shares DL 1	US3841091040	STK	1.346	61	0	USD	75,610	89.022,97	0,01
Grainger Inc., W.W. Registered Shares DL 1	US3848021040	STK	380	36	12	USD	1.360,400	452.197,34	0,07
Halliburton Co. Registered Shares DL 2,50	US4062161017	STK	6.686	0	0	USD	33,950	198.556,42	0,03
Hartford Insurance Group Inc. Registered Shares DL -,01	US4165151048	STK	2.263	0	0	USD	132,520	262.327,47	0,04
HCA Healthcare Inc. Registered Shares DL -,01	US40412C1018	STK	1.339	132	77	USD	389,890	456.667,87	0,07
HEICO Corp. Reg. Shares Class A DL -,01	US4228062083	STK	623	118	69	USD	257,910	140.551,02	0,02
HEICO Corp. Registered Shares DL -,01	US4228061093	STK	388	53	0	USD	356,190	120.890,24	0,02
Hershey Co., The Registered Shares DL 1,-	US4278661081	STK	1.233	54	0	USD	175,450	189.231,85	0,03
Hewlett Packard Enterprise Co. Registered Shares DL -,01	US42824C1099	STK	11.589	1.679	0	USD	45,110	457.295,13	0,07
Hilton Worldwide Holdings Inc. Registered Shares DL -,01	US43300A2033	STK	1.942	139	59	USD	330,460	561.365,75	0,09
Home Depot Inc., The Registered Shares DL -,05	US4370761029	STK	8.544	770	384	USD	352,680	2.635.844,93	0,43
Hongkong Land Holdings Ltd. Registered Shares DL -,10	BMG4587L1090	STK	8.559	0	0	USD	7,120	53.306,58	0,01
Howmet Aerospace Inc. Registered Shares DL -,01	US4432011082	STK	3.429	524	98	USD	268,860	806.438,89	0,13
HP Inc. Registered Shares DL -,01	US40434L1052	STK	7.302	167	0	USD	21,940	140.138,10	0,02
Hubbell Inc. Registered Shares DL -,01	US4435106079	STK	443	35	0	USD	523,200	202.744,58	0,03
Humana Inc. Registered Shares DL -,166	US4448591028	STK	1.027	82	0	USD	397,220	356.844,77	0,06
Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	US4456581077	STK	634	53	0	USD	289,430	160.513,14	0,03
Huntington Bancshares Inc. Registered Shares DL-,01	US4461501045	STK	16.707	4.384	0	USD	17,730	259.110,49	0,04
Hyatt Hotels Corp. Registered Shs ClassA DL-,01	US4485791028	STK	331	0	0	USD	193,840	56.124,07	0,01
IDEX Corp. Registered Shares DL -,01	US45167R1041	STK	599	23	0	USD	226,950	118.914,49	0,02
IDEXX Laboratories Inc. Registered Shares DL -,10	US45168D1046	STK	695	89	21	USD	526,440	320.045,31	0,05
Illinois Tool Works Inc. Registered Shares o.N.	US4523081093	STK	2.318	180	71	USD	270,470	548.416,25	0,09
Illumina Inc. Registered Shares DL -,01	US4523271090	STK	1.282	75	0	USD	175,830	197.178,15	0,03
Incyte Corp. Registered Shares DL -,001	US45337C1027	STK	1.390	194	0	USD	113,360	137.832,75	0,02
Ingersoll-Rand Inc. Registered Shares DL -,01	US45687V1061	STK	3.196	0	0	USD	81,990	229.216,27	0,04
Insmid Inc. Registered Shares DL -,01	US4576693075	STK	1.776	119	0	USD	106,620	165.637,79	0,03
Insulet Corporation Registered Shares DL -,001	US45784P1012	STK	586	52	0	USD	152,250	78.042,77	0,01
Intel Corp. Registered Shares DL -,001	US4581401001	STK	37.608	3.286	2.777	USD	139,630	4.593.426,38	0,75
Interactive Brokers Group Inc. Registered Shares DL -,01	US45841N1072	STK	3.689	545	172	USD	87,040	280.869,98	0,05
Intercontinental Exchange Inc. Registered Shares DL -,01	US45866F1049	STK	4.798	347	252	USD	123,110	516.691,55	0,08
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057	STK	1.205	1.205	0	USD	172,250	181.561,63	0,03
International Paper Co. Registered Shares DL 1	US4601461035	STK	4.207	223	0	USD	38,100	140.208,80	0,02
Intl Business Machines Corp. Registered Shares DL -,20	US4592001014	STK	8.030	935	526	USD	281,210	1.975.259,18	0,32
Intl Flavors & Fragrances Inc. Registered Shares DL -,125	US4595061015	STK	2.132	186	0	USD	79,220	147.740,59	0,02
Intuit Inc. Registered Shares DL -,01	US4612021034	STK	2.388	215	115	USD	261,000	545.195,94	0,09
Intuitive Surgical Inc. Registered Shares DL -,001	US46120E6023	STK	3.051	283	171	USD	397,680	1.061.338,07	0,17
Invitation Homes Inc. Registered Shares DL -,01	US46187W1071	STK	4.429	0	0	USD	30,210	117.039,97	0,02
IonQ Inc. Reg. Shares Cl.A DL-,0001	US46222L1089	STK	2.960	645	0	USD	53,260	137.902,03	0,02

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IQVIA Holdings Inc. Registered Shares DL -,01	US46266C1053	STK	1.393	177	117	USD	193,220	235.440,40	0,04
IREN Ltd. Registered Shares o.N.	AU0000185993	STK	2.489	2.489	0	USD	45,730	99.564,35	0,02
Iron Mountain Inc. Registered Shares DL -,01	US46284V1017	STK	2.515	104	0	USD	126,310	277.877,58	0,05
Jabil Inc. Registered Shares DL -,001	US4663131039	STK	888	37	0	USD	385,480	299.428,13	0,05
JACOBS SOLUTIONS INC. Registered Shares DL 1	US46982L1089	STK	971	0	0	USD	126,000	107.020,64	0,02
Johnson & Johnson Registered Shares DL 1	US4781601046	STK	20.618	1.803	914	USD	253,970	4.580.435,15	0,74
Johnson Controls Internat. PLC Registered Shares DL -,01	IE00BY7QL619	STK	5.151	376	378	USD	146,110	658.338,53	0,11
JPMorgan Chase & Co. Registered Shares DL 1	US46625H1005	STK	22.624	1.696	1.645	USD	327,330	6.477.881,32	1,05
Kenvue Inc. Registered Shares DL -,001	US49177J1025	STK	15.474	0	0	USD	19,110	258.667,02	0,04
Keurig Dr Pepper Inc. Registered Shares DL -,01	US49271V1008	STK	11.210	992	0	USD	32,730	320.944,10	0,05
Keycorp Registered Shares DL 1	US4932671088	STK	7.384	0	0	USD	23,050	148.881,39	0,02
Keysight Technologies Inc. Registered Shares DL -,01	US49338L1035	STK	1.446	142	44	USD	350,070	442.793,23	0,07
Kimberly-Clark Corp. Registered Shares DL 1,25	US4943681035	STK	2.763	133	0	USD	109,790	265.351,44	0,04
Kimco Realty Corp. Registered Shares DL -,01	US49446R1095	STK	5.640	510	0	USD	25,350	125.064,73	0,02
KLA Corp. Registered Shares DL 0,001	US4824801009	STK	11.220	11.325	1.189	USD	301,710	2.961.149,58	0,48
Kraft Heinz Co., The Registered Shares DL -,01	US5007541064	STK	6.953	0	0	USD	23,620	143.658,03	0,02
Kroger Co., The Registered Shares DL 1	US5010441013	STK	4.415	0	562	USD	55,530	214.454,99	0,03
Labcorp Holdings Inc. Registered Shares o.N.	US5049221055	STK	690	54	0	USD	280,000	168.999,30	0,03
Lam Research Corp. Registered Shares New o.N.	US5128073062	STK	10.690	884	546	USD	433,330	4.052.044,87	0,66
Las Vegas Sands Corp. Registered Shares DL -,001	US5178341070	STK	2.422	0	0	USD	46,190	97.858,80	0,02
Lennar Corp. Reg. Shares Cl. A DL -,10	US5260571048	STK	1.667	0	0	USD	90,490	131.951,39	0,02
Lennox International Inc. Registered Shares DL -,01	US5261071071	STK	253	0	0	USD	572,950	126.798,77	0,02
Liberty Media Corp. Reg. Shares C Formula One	US5312297550	STK	1.769	163	0	USD	95,140	147.220,66	0,02
Linde plc Registered Shares EO -,001	IE000S9YS762	STK	3.967	362	256	USD	518,940	1.800.765,38	0,29
Live Nation Entertainment Inc. Registered Shares DL -,01	US5380341090	STK	1.353	124	0	USD	183,110	216.714,34	0,04
Loews Corp. Registered Shares DL 1	US5404241086	STK	1.393	0	0	USD	113,210	137.947,45	0,02
Lowe's Companies Inc. Registered Shares DL -,50	US5486611073	STK	4.779	398	214	USD	220,490	921.729,98	0,15
LPL Financial Holdings Inc. Registered Shares DL -,01	US50212V1008	STK	634	0	0	USD	281,680	156.215,12	0,03
Lululemon Athletica Inc. Registered Shares o.N.	US5500211090	STK	885	0	0	USD	114,180	88.391,62	0,01
Lumentum Holdings Inc. Registered Shares DL -,001	US55024U1097	STK	611	647	36	USD	858,060	458.602,75	0,07
Lyondellbasell Industries NV Registered Shares A EO -,04	NL0009434992	STK	2.119	141	0	USD	52,650	97.590,40	0,02
M&T Bank Corp. Registered Shares DL -,50	US55261F1049	STK	1.257	0	0	USD	238,010	261.702,74	0,04
Markel Group Inc. Registered Shares o.N.	US5705351048	STK	102	2	0	USD	1.953,010	174.253,87	0,03
Marriott International Inc. Reg. Shares Class A DL -,01	US5719032022	STK	1.855	135	103	USD	370,590	601.333,49	0,10
Marsh & McLennan Cos. Inc. Registered Shares DL 1	US5717481023	STK	4.123	299	216	USD	166,670	601.102,53	0,10
Martin Marietta Materials Inc. Registered Shares DL -,01	US5732841060	STK	502	20	0	USD	576,700	253.239,50	0,04
Marvell Technology Inc. Registered Shares DL -,002	US5738741041	STK	7.298	742	378	USD	297,890	1.901.680,56	0,31
Masco Corp. Registered Shares DL 1	US5745991068	STK	1.672	88	0	USD	81,370	119.008,61	0,02
MasTec Inc. Registered Shares DL -,10	US5763231090	STK	492	492	0	USD	416,060	179.060,11	0,03
Mastercard Inc. Registered Shares A DL -,0001	US57636Q1040	STK	7.009	584	573	USD	513,600	3.148.899,93	0,51
McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	US5797802064	STK	2.109	189	0	USD	50,420	93.015,90	0,02

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McDonald's Corp. Registered Shares DL-,01	US5801351017	STK		6.082	521	302	USD 270,310	1.438.090,82	0,23
McKesson Corp. Registered Shares DL -,01	US58155Q1031	STK		1.039	75	57	USD 755,600	686.728,83	0,11
Medtronic PLC Registered Shares DL -,0001	IE00BTN1Y115	STK		10.840	828	493	USD 78,230	741.789,01	0,12
Mercadolibre Inc. Registered Shares DL-,001	US58733R1023	STK		390	28	12	USD 1.697,390	579.060,62	0,09
Merck & Co. Inc. Registered Shares DL-,01	US58933Y1055	STK		21.164	1.789	1.214	USD 128,500	2.378.913,58	0,39
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027	STK		18.799	1.787	792	USD 563,290	9.262.848,77	1,50
MetLife Inc. Registered Shares DL -,01	US59156R1086	STK		4.635	385	219	USD 84,610	343.043,52	0,06
Mettler-Toledo Intl Inc. Registered Shares DL -,01	US5926881054	STK		176	7	0	USD 1.277,510	196.677,54	0,03
Microchip Technology Inc. Registered Shares DL -,001	US5950171042	STK		4.694	467	0	USD 91,200	374.468,86	0,06
Micron Technology Inc. Registered Shares DL -,10	US5951121038	STK		9.653	862	384	USD 1.154,290	9.746.642,21	1,58
Microsoft Corp. Registered Shares DL-,00000625	US5949181045	STK		60.387	6.162	3.331	USD 373,020	19.703.952,71	3,20
Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	US59522J1034	STK		949	60	0	USD 138,940	115.337,70	0,02
Millicom Intl Cellular S.A. Registered Shares DL 1,50	LU0038705702	STK		749	749	0	USD 90,760	59.464,00	0,01
MongoDB Inc. Registered Shs Cl.A o.N.	US60937P1066	STK		643	61	62	USD 335,900	188.929,06	0,03
Monolithic Power Systems Inc. Registered Shares DL -,001	US6098391054	STK		404	41	12	USD 1.382,360	488.517,70	0,08
Monster Beverage Corp. (NEW) Registered Shares DL -,005	US61174X1090	STK		6.034	433	185	USD 96,120	507.337,37	0,08
Moody's Corp. Registered Shares DL-,01	US6153691059	STK		1.276	121	113	USD 452,920	505.533,52	0,08
Morgan Stanley Registered Shares DL -,01	US6174464486	STK		10.169	900	558	USD 209,040	1.859.453,95	0,30
Motorola Solutions Inc. Registered Shares DL -,01	US6200763075	STK		1.421	157	43	USD 415,290	516.206,34	0,08
Nasdaq Inc. Registered Shares DL -,01	US6311031081	STK		3.967	368	0	USD 78,820	273.512,02	0,04
Natera Inc. Registered Shares DL -,0001	US6323071042	STK		1.154	138	0	USD 271,450	274.014,43	0,04
Nebius Group N.V. Registered Shs Cl.A DL -,01	NL0009805522	STK		1.728	1.856	128	USD 276,170	417.443,81	0,07
NetApp Inc. Registered Shares o. N.	US64110D1046	STK		1.636	0	0	USD 154,760	221.472,50	0,04
Netflix Inc. Registered Shares DL -,001	US64110L1061	STK		36.045	3.269	2.121	USD 71,400	2.251.236,00	0,37
Neurocrine Biosciences Inc. Registered Shares DL -,001	US64125C1099	STK		785	0	0	USD 168,535	115.727,76	0,02
Newmont Corp. Registered Shares DL 1,60	US6516391066	STK		9.254	734	508	USD 93,400	756.056,33	0,12
News Corp. Registered Shares A DL -,01	US65249B1098	STK		2.970	222	0	USD 24,830	64.507,61	0,01
Nextera Energy Inc. Registered Shares DL -,01	US65339F1012	STK		17.850	1.769	799	USD 87,770	1.370.446,55	0,22
NIKE Inc. Registered Shares Class B o.N.	US6541061031	STK		10.491	1.572	307	USD 41,050	376.710,59	0,06
NISOURCE Inc. Registered Shares o.N.	US65473P1057	STK		3.973	421	0	USD 47,550	165.252,06	0,03
Nordson Corp. Registered Shares o. N.	US6556631025	STK		428	0	0	USD 301,690	112.949,02	0,02
Norfolk Southern Corp. Registered Shares DL 1	US6558441084	STK		1.921	251	123	USD 314,590	528.627,88	0,09
Northern Trust Corp. Registered Shares DL 1,666	US6658591044	STK		1.508	0	0	USD 173,840	229.313,09	0,04
NRG Energy Inc. Registered Shares DL -,01	US6293775085	STK		1.653	122	0	USD 146,060	211.194,17	0,03
Nucor Corp. Registered Shares DL -,40	US6703461052	STK		1.907	155	77	USD 222,750	371.574,75	0,06
NVIDIA Corp. Registered Shares DL-,001	US67066G1040	STK		197.612	13.535	14.198	USD 200,090	34.587.285,76	5,62
NVR Inc. Registered Shares DL -,01	US62944T1051	STK		22	0	0	USD 6.813,400	131.118,61	0,02
NXP Semiconductors NV Aandelen aan toonder EO -,20	NL0009538784	STK		2.152	206	64	USD 281,030	529.020,78	0,09
O'Reilly Automotive Inc.[New] Registered Shares DL -,01	US67103H1077	STK		7.169	514	219	USD 92,090	577.495,81	0,09
Okta Inc. Registered Shares Cl.A o.N.	US6792951054	STK		1.457	209	0	USD 136,450	173.904,52	0,03
Old Dominion Freight Line Inc. Registered Shares DL -,10	US6795801009	STK		1.635	145	0	USD 216,600	309.780,44	0,05

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Omnicom Group Inc. Registered Shares DL -,15	US6819191064	STK	2.296	1.085	337	USD	72,830	146.271,59	0,02
ON Semiconductor Corp. Registered Shares DL -,01	US6821891057	STK	3.381	140	0	USD	94,540	279.600,89	0,05
Oneok Inc. (New) Registered Shares DL -,01	US6826801036	STK	5.296	496	162	USD	86,940	402.759,13	0,07
Oracle Corp. Registered Shares DL -,01	US68389X1054	STK	14.772	2.127	1.396	USD	146,550	1.893.663,93	0,31
Otis Worldwide Corp. Registered Shares DL -,01	US68902V1070	STK	3.137	0	0	USD	71,600	196.474,11	0,03
Paccar Inc. Registered Shares DL 1	US6937181088	STK	4.466	410	134	USD	120,120	469.258,15	0,08
Packaging Corp. of America Registered Shares DL -,01	US6951561090	STK	749	65	0	USD	238,280	156.115,92	0,03
Palantir Technologies Inc. Registered Shares o.N.	US69608A1088	STK	18.643	2.103	2.141	USD	116,635	1.902.052,40	0,31
Palo Alto Networks Inc. Registered Shares DL -,0001	US6974351057	STK	6.942	1.786	400	USD	341,020	2.070.819,49	0,34
Parker-Hannifin Corp. Registered Shares DL -,50	US7010941042	STK	1.067	82	63	USD	978,120	912.923,41	0,15
Paychex Inc. Registered Shares DL -,01	US7043261079	STK	2.690	151	0	USD	98,330	231.374,83	0,04
PayPal Holdings Inc. Reg. Shares DL -,0001	US70450Y1038	STK	7.067	229	398	USD	43,180	266.928,85	0,04
Pentair PLC Registered Shares DL -,01	IE00BLS09M33	STK	1.257	0	0	USD	76,660	84.291,13	0,01
Pfizer Inc. Registered Shares DL -,05	US7170811035	STK	48.693	4.294	2.220	USD	24,080	1.025.653,81	0,17
PG & E Corp. Registered Shares o.N.	US69331C1080	STK	19.091	1.561	0	USD	16,820	280.887,53	0,05
Pinnacle Financial Partn. Inc. Registered Shares NEW o.N.	US72348N1090	STK	1.259	1.259	0	USD	100,880	111.098,60	0,02
PNC Financial Services Group Registered Shares DL 5	US6934751057	STK	3.396	397	99	USD	246,220	731.423,30	0,12
PPG Industries Inc. Registered Shares DL 1,666	US6935061076	STK	1.800	0	0	USD	121,290	190.974,46	0,03
Principal Financial Group Inc. Registered Shares DL -,01	US74251V1026	STK	1.740	0	0	USD	107,780	164.045,84	0,03
Progressive Corp. Registered Shares DL 1	US7433151039	STK	5.007	430	229	USD	218,450	956.769,73	0,16
ProLogis Inc. Registered Shares DL -,01	US74340W1036	STK	7.980	727	356	USD	135,470	945.635,58	0,15
Prudential Financial Inc. Registered Shares DL -,01	US7443201022	STK	2.969	123	0	USD	107,930	280.304,56	0,05
PTC Inc. Registered Shares DL -,01	US69370C1009	STK	945	29	0	USD	113,610	93.913,09	0,02
Public Service Ent. Group Inc. Registered Shares o.N.	US7445731067	STK	4.335	427	0	USD	81,160	307.757,70	0,05
Public Storage Operat. Company Registered Shares DL -,10	US74460D1090	STK	1.372	135	0	USD	318,310	382.016,55	0,06
Pulte Group Inc. Registered Shares DL -,01	US7458671010	STK	1.560	0	0	USD	137,210	187.235,48	0,03
Qnity Electronics Inc. Registered Shares o.N.	US74743L1008	STK	1.744	1.744	0	USD	163,310	249.136,32	0,04
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036	STK	9.134	1.132	869	USD	184,790	1.476.444,94	0,24
Quanta Services Inc. Registered Shares DL -,00001	US74762E1029	STK	1.267	123	38	USD	720,040	798.014,94	0,13
Quest Diagnostics Inc. Registered Shares DL -,01	US74834L1008	STK	904	19	0	USD	211,950	167.602,17	0,03
Raymond James Financial Inc. Registered Shares DL -,01	US7547301090	STK	1.410	0	133	USD	152,030	187.510,76	0,03
Realty Income Corp. Registered Shares DL 1	US7561091049	STK	7.852	923	237	USD	61,960	425.568,51	0,07
Reddit Inc. Registered Shares Class A	US75734B1008	STK	945	206	75	USD	173,580	143.485,92	0,02
Regency Centers Corp. Registered Shares DL -,01	US7588491032	STK	1.312	0	0	USD	79,740	91.514,07	0,01
Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	US75886F1075	STK	873	69	27	USD	623,540	476.163,77	0,08
Regions Financial Corp. Registered Shares DL -,01	US7591EP1005	STK	6.915	0	0	USD	30,200	182.674,07	0,03
Reliance Inc. Registered Shares o.N.	US7595091023	STK	412	0	0	USD	373,600	134.642,41	0,02
Republic Services Inc. Registered Shares DL -,01	US7607591002	STK	1.689	140	185	USD	213,080	314.811,16	0,05
ResMed Inc. Registered Shares DL -,004	US7611521078	STK	1.215	67	0	USD	194,880	207.119,66	0,03
Revolution Medicines Inc. Registered Shares DL -,0001	US76155X1000	STK	1.331	1.331	0	USD	187,280	218.045,56	0,04
Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	US76954A1034	STK	6.766	686	0	USD	17,350	102.685,53	0,02

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Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	US7707001027	STK	6.425	1.397	832	USD	100,280	563.592,55	0,09
Roblox Corp. Reg. Shares Cl.A DL -,0001	US7710491033	STK	4.907	467	0	USD	54,380	233.417,30	0,04
Rocket Companies Inc. Reg. Shares Cl.A DL -,00001	US77311W1018	STK	7.199	0	0	USD	15,750	99.181,46	0,02
Rocket Lab Corp. Registered Shares DL-,0001	US7731211089	STK	4.352	974	0	USD	101,650	386.967,11	0,06
Rockwell Automation Inc. Registered Shares DL 1	US7739031091	STK	976	79	0	USD	495,080	422.671,52	0,07
Rollins Inc. Registered Shares DL 1	US7757111049	STK	2.420	208	0	USD	41,740	88.357,94	0,01
Roper Technologies Inc. Registered Shares DL -,01	US7766961061	STK	846	39	51	USD	338,500	250.499,48	0,04
Ross Stores Inc. Registered Shares DL -,01	US7782961038	STK	2.690	283	200	USD	212,850	500.845,43	0,08
Royal Caribbean Cruises Ltd. Registered Shares DL-,01	LR0008862868	STK	2.211	266	67	USD	317,530	614.117,24	0,10
ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	GB00BMVP7Y09	STK	3.377	157	0	USD	56,070	165.630,15	0,03
RPM International Inc. Registered Shares DL-,01	US7496851038	STK	1.055	76	0	USD	111,150	102.574,57	0,02
S&P Global Inc. Registered Shares DL 1	US78409V1044	STK	2.609	189	153	USD	407,260	929.444,84	0,15
Salesforce Inc. Registered Shares DL -,001	US79466L3024	STK	6.827	633	1.645	USD	156,660	935.547,43	0,15
Samsara Inc. Registered Shares A DL -,0001	US79589L1061	STK	3.051	325	0	USD	32,430	86.549,97	0,01
SBA Communications Corp. Reg. Shares Class A DL -,01	US78410G1040	STK	880	21	0	USD	176,460	135.833,45	0,02
Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	US81141R1005	STK	3.010	263	286	USD	95,830	252.316,57	0,04
Seagate Technolog.Holdings PLC Registered Shares DL -,00001	IE00BKVD2N49	STK	1.876	262	56	USD	965,000	1.583.572,43	0,26
Sempra Registered Shares o.N.	US8168511090	STK	5.493	553	168	USD	92,710	445.465,39	0,07
ServiceNow Inc. Registered Shares DL-,001	US81762P1021	STK	8.954	1.331	867	USD	99,280	777.600,70	0,13
Sherwin-Williams Co. Registered Shares DL 1	US8243481061	STK	1.982	178	61	USD	344,320	596.957,87	0,10
Simon Property Group Inc. Reg. Paired Shares DL-,0001	US8288061091	STK	2.748	276	84	USD	223,650	537.605,14	0,09
SLB Ltd. Reg. Shares DL -,01	AN8068571086	STK	12.849	1.483	385	USD	46,490	522.524,50	0,08
Snap-on Inc. Registered Shares DL 1	US8330341012	STK	433	34	0	USD	402,400	152.413,58	0,02
Snowflake Inc. Reg. Shares DL-,0001	US8334451098	STK	2.811	1.263	1.035	USD	254,500	625.786,83	0,10
SoFi Technologies Inc. Registered Shares o.N.	US83406F1021	STK	10.892	1.503	0	USD	17,930	170.830,62	0,03
SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1	LU1778762911	STK	1.255	93	121	USD	459,130	504.030,92	0,08
SS&C Technologies Holdings Registered Shares DL -,01	US78467J1007	STK	1.697	0	0	USD	62,050	92.108,86	0,01
Starbucks Corp. Reg. Shares DL -,001	US8552441094	STK	9.752	873	439	USD	102,190	871.725,75	0,14
State Street Corp. Registered Shares DL 1	US8574771031	STK	2.426	192	0	USD	169,600	359.910,43	0,06
Steel Dynamics Inc. Registered Shares DL-,0025	US8581191009	STK	1.180	81	0	USD	229,460	236.846,40	0,04
Steris PLC Registered Shares DL 0,0010	IE00BFY8C754	STK	817	66	0	USD	210,570	150.486,08	0,02
Strategy Inc. Reg.Shares Class A New DL-,001	US5949724083	STK	2.173	129	0	USD	86,930	165.236,96	0,03
Stryker Corp. Registered Shares DL -,10	US8636671013	STK	2.943	256	134	USD	314,840	810.509,20	0,13
Sun Communities Inc. Registered Shares DL -,01	US8666741041	STK	1.005	35	0	USD	119,910	105.414,23	0,02
Super Micro Computer Inc. Registered Shares o.N.	US86800U3023	STK	4.189	464	285	USD	29,330	107.473,21	0,02
Synchrony Financial Registered Shares DL -,001	US87165B1035	STK	2.963	0	0	USD	76,050	197.110,00	0,03
Synopsys Inc. Registered Shares DL -,01	US8716071076	STK	1.557	305	239	USD	446,070	607.532,36	0,10
Sysco Corp. Registered Shares DL 1	US8718291078	STK	4.159	362	0	USD	83,580	304.066,85	0,05
T-Mobile US Inc. Registered Shares DL-,00001	US8725901040	STK	4.235	307	262	USD	167,730	621.358,07	0,10
T. Rowe Price Group Inc. Registered Shares DL -,20	US74144T1088	STK	1.769	0	0	USD	113,690	175.925,13	0,03
Take-Two Interactive Softw.Inc Registered Shares DL -,01	US8740541094	STK	1.490	196	110	USD	249,980	325.813,68	0,05

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Tapestry Inc. Registered Shares DL -,01	US8760301072	STK	1.703	77	0	USD	146,380	218.059,08	0,04
Targa Resources Corp. Registered Shares DL -,001	US87612G1013	STK	1.807	136	55	USD	268,140	423.835,71	0,07
Target Corp. Registered Shares DL -,0833	US87612E1064	STK	3.854	359	117	USD	130,610	440.317,48	0,07
TE Connectivity PLC Registered Shares DL -,01	IE000IVNQZ81	STK	2.510	264	76	USD	201,610	442.653,17	0,07
TechnipFMC PLC Registered Shares DL 1	GB00BDSFG982	STK	3.269	3.269	0	USD	66,300	189.585,99	0,03
Teledyne Technologies Inc. Registered Shares DL -,01	US8793601050	STK	390	12	0	USD	666,900	227.511,37	0,04
Teradyne Inc. Registered Shares DL -,125	US8807701029	STK	1.353	153	40	USD	483,840	572.634,29	0,09
Tesla Inc. Registered Shares DL-,001	US88160R1014	STK	24.091	2.015	1.126	USD	420,600	8.863.431,25	1,44
Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	US8816242098	STK	9.960	1.435	0	USD	33,880	295.175,65	0,05
Texas Instruments Inc. Registered Shares DL 1	US8825081040	STK	7.793	697	353	USD	298,070	2.031.892,50	0,33
Thermo Fisher Scientific Inc. Registered Shares DL 1	US8835561023	STK	3.182	429	342	USD	501,360	1.395.492,93	0,23
Thomson Reuters Corp. Registered Shares New o.N.	CA8849038812	STK	1.073	1.359	286	USD	81,670	76.654,92	0,01
TJX Companies Inc. Registered Shares DL 1	US8725401090	STK	9.475	805	478	USD	151,500	1.255.652,99	0,20
Toast Inc. Reg. Shares Cl.A DL -,000001	US8887871080	STK	3.910	386	0	USD	27,820	95.150,63	0,02
Tractor Supply Co. Registered Shares DL -,008	US8923561067	STK	4.378	163	0	USD	31,610	121.053,69	0,02
Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	US8926721064	STK	933	48	0	USD	99,660	81.335,53	0,01
Trane Technologies PLC Registered Shares DL 1	IE00BK9ZQ967	STK	1.867	135	97	USD	491,160	802.130,62	0,13
TransDigm Group Inc. Registered Shares DL -,01	US8936411003	STK	489	64	15	USD	1.332,040	569.775,68	0,09
TransUnion Registered Shares DL -,01	US89400J1079	STK	1.548	0	0	USD	72,140	97.684,32	0,02
Travelers Companies Inc.,The Registered Shares o.N.	US89417E1091	STK	1.820	178	132	USD	330,120	525.558,43	0,09
Trimble Inc. Registered Shares o.N.	US8962391004	STK	1.949	0	0	USD	51,180	87.254,92	0,01
Truist Financial Corp. Registered Shares DL 5	US89832Q1094	STK	10.392	754	618	USD	49,820	452.877,40	0,07
Twilio Inc. Registered Shares o.N.	US90138F1021	STK	1.191	153	71	USD	206,330	214.957,16	0,03
Tyler Technologies Inc. Registered Shares DL -,01	US9022521051	STK	352	0	0	USD	292,460	90.050,66	0,01
Tyson Foods Inc. Reg. Shares Cl.A DL -,10	US9024941034	STK	2.176	0	0	USD	57,250	108.971,31	0,02
U.S. Bancorp Registered Shares DL -,01	US9029733048	STK	13.120	1.162	394	USD	60,400	693.184,04	0,11
Uber Technologies Inc. Registered Shares DL-,00001	US90353T1007	STK	15.170	1.142	2.262	USD	72,160	957.546,54	0,16
Ulta Beauty Inc. Registered Shares DL -,01	US90384S3031	STK	369	17	0	USD	450,980	145.566,50	0,02
Union Pacific Corp. Registered Shares DL 2,50	US9078181081	STK	5.082	620	437	USD	272,000	1.209.153,25	0,20
United Airlines Holdings Inc. Registered Shares DL-,01	US9100471096	STK	675	102	0	USD	135,990	80.295,01	0,01
United Parcel Service Inc. Reg. Shares Class B DL -,01	US9113121068	STK	6.455	801	190	USD	107,500	606.991,34	0,10
United Rentals Inc. Registered Shares DL -,01	US9113631090	STK	535	42	16	USD	1.132,890	530.175,08	0,09
United Therapeutics Corp.(Del. Registered Shares DL -,01	US91307C1027	STK	323	0	0	USD	541,830	153.088,78	0,02
UnitedHealth Group Inc. Registered Shares DL -,01	US91324P1021	STK	7.769	695	364	USD	415,630	2.824.553,42	0,46
Veeva System Inc. Registered Shares A DL -,00001	US9224751084	STK	1.206	84	94	USD	177,470	187.219,05	0,03
Ventas Inc. Registered Shares DL -,25	US92276F1003	STK	4.080	610	0	USD	88,800	316.920,92	0,05
Veralto Corp. Registered Shares o.N.	US92338C1036	STK	2.067	132	0	USD	88,680	160.340,76	0,03
Verisign Inc. Registered Shares DL -,001	US92343E1029	STK	673	14	0	USD	251,560	148.092,97	0,02
Verisk Analytics Inc. Registered Shs DL -,001	US92345Y1064	STK	1.109	0	0	USD	179,530	174.159,18	0,03
Verizon Communications Inc. Registered Shares DL -,10	US92343V1044	STK	35.781	2.855	1.646	USD	42,340	1.325.199,04	0,22
Vertex Pharmaceuticals Inc. Registered Shares DL -,01	US92532F1003	STK	2.177	230	159	USD	496,730	945.924,78	0,15

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Vertiv Holdings Co. Registered Shares A DL -,0001	US92537N1081	STK	3.112	371	94	USD	334,820	911.441,43	0,15
Vici Properties Inc. Registered Shares DL -,01	US9256521090	STK	8.899	474	0	USD	26,550	206.672,89	0,03
VISA Inc. Reg. Shares Class A DL -,0001	US92826C8394	STK	14.390	1.229	784	USD	343,090	4.318.636,37	0,70
Vulcan Materials Co. Registered Shares DL 1	US9291601097	STK	1.147	100	0	USD	295,010	295.990,61	0,05
W.P. Carey Inc. Registered Shares DL -,01	US92936U1097	STK	1.736	0	0	USD	71,500	108.575,93	0,02
Walmart Inc. Registered Shares DL -,10	US9311421039	STK	37.535	3.305	1.760	USD	113,205	3.716.890,90	0,60
Walt Disney Co., The Registered Shares DL -,01	US2546871060	STK	15.164	1.226	803	USD	96,250	1.276.710,11	0,21
WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01	US9344231041	STK	19.604	1.174	0	USD	26,660	457.175,16	0,07
Waste Connections Inc. Registered Shares o.N.	CA94106B1013	STK	2.224	200	0	USD	166,690	324.281,46	0,05
Waste Management Inc. Registered Shares DL -,01	US94106L1098	STK	3.402	269	103	USD	222,880	663.259,06	0,11
Waters Corp. Registered Shares DL -,01	US9418481035	STK	842	443	52	USD	375,040	276.227,85	0,04
Watsco Inc. Reg. Shares Cl.A DL -,50	US9426222009	STK	265	0	0	USD	416,730	96.600,29	0,02
Wells Fargo & Co. Registered Shares DL 1,666	US9497461015	STK	26.198	1.919	2.127	USD	82,640	1.893.809,24	0,31
Welltower Inc. Registered Shares DL 1	US95040Q1040	STK	6.030	715	175	USD	226,970	1.197.191,31	0,19
West Pharmaceutic.Services Inc Registered Shares DL -,25	US9553061055	STK	603	51	0	USD	359,000	189.360,57	0,03
Western Digital Corp. Registered Shares DL -,01	US9581021055	STK	2.941	308	87	USD	638,720	1.643.173,13	0,27
Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	US9297401088	STK	1.484	128	0	USD	269,600	349.970,61	0,06
Weyerhaeuser Co. Registered Shares DL 1,25	US9621661043	STK	5.880	349	0	USD	23,940	123.134,36	0,02
Williams Cos.Inc., The Registered Shares DL 1	US9694571004	STK	10.278	1.030	315	USD	74,340	668.357,70	0,11
Williams-Sonoma Inc. Registered Shares DL -,01	US9699041011	STK	994	57	0	USD	233,100	202.677,92	0,03
Willis Towers Watson PLC Registered Shares o.N.	IE00BDB6Q211	STK	776	0	0	USD	261,370	177.417,00	0,03
Workday Inc. Registered Shares A DL -,001	US98138H1014	STK	1.789	97	0	USD	122,420	191.575,73	0,03
XPO Inc. Registered Shares DL -,001	US9837931008	STK	936	936	0	USD	205,290	168.082,09	0,03
Xylem Inc. Registered Shares DL -,01	US98419M1009	STK	2.027	97	0	USD	118,210	209.597,33	0,03
Yum! Brands, Inc. Registered Shares o.N.	US9884981013	STK	2.316	200	92	USD	159,860	323.859,13	0,05
Zimmer Biomet Holdings Inc. Registered Shares DL -,01	US98956P1021	STK	1.650	135	0	USD	86,090	124.255,16	0,02
Zoetis Inc. Registered Shares Cl.A DL -,01	US98978V1035	STK	3.370	112	278	USD	71,860	211.833,62	0,03
Zoom Communications Inc. Registered Shs Cl.A DL -,001	US98980L1017	STK	1.958	213	153	USD	86,310	147.826,26	0,02
Zscaler Inc. Registered Shares DL -,001	US98980G1022	STK	875	68	0	USD	141,150	108.035,56	0,02
Sonstige Beteiligungswertpapiere							EUR	645.660,38	0,10
3i Group PLC Registered Shares LS -,738636	GB00B1YW4409	STK	7.763	554	507	GBP	24,860	224.092,17	0,04
KKR & Co. Inc. Common Shares o.N.	US48251W1045	STK	5.251	529	161	USD	91,780	421.568,21	0,07
Andere Wertpapiere							EUR	2.628,75	0,00
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509T7	STK	1.431	1.431	0	EUR	1,837	2.628,75	0,00
Nichtnotierte Wertpapiere							EUR	0,25	0,00

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Aktien							EUR	0,09	0,00
NMC HEALTH PLC Registered Shares	LS -,10	GB00B7FC0762	STK	490	0	0	GBP 0,000	0,09	0,00
Andere Wertpapiere							EUR	0,16	0,00
TPG INC - CVR	XFA00A115337	STK	1.858	1.858	0	0	USD 0,000	0,16	0,00
Summe Wertpapiervermögen							EUR	609.807.076,50	99,05
Derivate							EUR	15.153,94	0,00
(Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen.)									
Derivate auf einzelne Wertpapiere							EUR	0,01	0,00
Wertpapier-Optionsscheine							EUR	0,01	0,00
Optionsscheine auf Renten							EUR	0,01	0,00
Constellation Software Inc. WTS 31.03.40	CA21037X1345	X	STK	82	0	0	CAD 0,000	0,01	0,00
Aktienindex-Derivate							EUR	15.153,93	0,00
Forderungen/Verbindlichkeiten									
Aktienindex-Terminkontrakte							EUR	15.153,93	0,00
FUTURE MSCI DLY WRLD NR EUR 18.09.26 EUREX		185	EUR	Anzahl 81				15.153,93	0,00
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds							EUR	5.229.965,26	0,85
Bankguthaben							EUR	5.229.965,26	0,85
EUR - Guthaben bei:									
ABN AMRO Bank N.V. Frankfurt Branch			EUR	4.414.738,83			% 100,000	4.414.738,83	0,72
Guthaben in sonstigen EU/EWR-Währungen bei:									
ABN AMRO Bank N.V. Frankfurt Branch			DKK	11.107,94			% 100,000	1.486,07	0,00
ABN AMRO Bank N.V. Frankfurt Branch			NOK	701.675,38			% 100,000	62.029,29	0,01

Vermögensaufstellung zum 30.06.2026

Gattungsbezeichnung	ISIN	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 30.06.2026	Käufe / Zugänge im Berichtszeitraum	Verkäufe / Abgänge	Kurs	Kurswert in EUR	% des Fonds- vermögens
ABN AMRO Bank N.V. Frankfurt Branch			SEK	1.655.112,17			% 100,000	149.591,67	0,02
Guthaben in Nicht-EU/EWR-Währungen bei:									
ABN AMRO Bank N.V. Frankfurt Branch			AUD	22.939,24			% 100,000	13.905,94	0,00
ABN AMRO Bank N.V. Frankfurt Branch			CAD	36.326,55			% 100,000	22.400,29	0,00
ABN AMRO Bank N.V. Frankfurt Branch			CHF	24.420,36			% 100,000	26.486,29	0,00
ABN AMRO Bank N.V. Frankfurt Branch			GBP	36.808,17			% 100,000	42.740,56	0,01
ABN AMRO Bank N.V. Frankfurt Branch			HKD	212.811,67			% 100,000	23.738,85	0,00
ABN AMRO Bank N.V. Frankfurt Branch			ILS	19.004,65			% 100,000	5.580,58	0,00
ABN AMRO Bank N.V. Frankfurt Branch			JPY	36.859.554,00			% 100,000	198.402,82	0,03
ABN AMRO Bank N.V. Frankfurt Branch			NZD	5.934,75			% 100,000	2.954,38	0,00
ABN AMRO Bank N.V. Frankfurt Branch			SGD	101.106,14			% 100,000	68.393,52	0,01
ABN AMRO Bank N.V. Frankfurt Branch			USD	225.800,49			% 100,000	197.516,17	0,03
Sonstige Vermögensgegenstände							EUR	698.010,43	0,11
Zinsansprüche			EUR	8.627,41				8.627,41	0,00
Dividendenansprüche			EUR	412.199,89				412.199,89	0,07
Quellensteueransprüche			EUR	241.088,66				241.088,66	0,04
Sonstige Forderungen			EUR	36.094,47				36.094,47	0,01
Sonstige Verbindlichkeiten							EUR	-103.106,83	-0,02
Zinsverbindlichkeiten			EUR	-299,50				-299,50	0,00
Verwaltungsvergütung			EUR	-45.005,06				-45.005,06	-0,01
Verwahrstellenvergütung			EUR	-2.988,24				-2.988,24	0,00
Depotgebühren			EUR	-14.901,46				-14.901,46	0,00
Prüfungskosten			EUR	-8.908,86				-8.908,86	0,00
Veröffentlichungskosten			EUR	-3.674,13				-3.674,13	0,00
Research Kosten			EUR	-12.175,65				-12.175,65	0,00
Variation Margin			EUR	-15.153,93				-15.153,93	0,00
Fondsvermögen							EUR	615.647.099,30	100,00¹⁾
Anteilwert							EUR	26,49	
Ausgabepreis							EUR	26,49	
Anteile im Umlauf							STK	23.238.337	

Fußnoten:

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

Wertpapierkurse bzw. Marktsätze

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

Devisenkurse (in Mengennotiz)

per 30.06.2026			
Australische Dollar AD	(AUD)	1,6496000	= 1 EUR (EUR)
Canadische Dollar CD	(CAD)	1,6217000	= 1 EUR (EUR)
Schweizer Franken SF	(CHF)	0,9220000	= 1 EUR (EUR)
Dänische Kronen DK	(DKK)	7,4747000	= 1 EUR (EUR)
Britische Pfund LS	(GBP)	0,8612000	= 1 EUR (EUR)
Hongkong Dollar HD	(HKD)	8,9647000	= 1 EUR (EUR)
Israelische Schekel IS	(ILS)	3,4055000	= 1 EUR (EUR)
Japanische Yen YN	(JPY)	185,7814000	= 1 EUR (EUR)
Norwegische Kronen NK	(NOK)	11,3120000	= 1 EUR (EUR)
Neuseeland-Dollar ND	(NZD)	2,0088000	= 1 EUR (EUR)
Schwedische Kronen SK	(SEK)	11,0642000	= 1 EUR (EUR)
Singapur-Dollar SD	(SGD)	1,4783000	= 1 EUR (EUR)
US-Dollar DL	(USD)	1,1432000	= 1 EUR (EUR)

Marktschlüssel

Wertpapierhandel

X	Nichtnotierte Wertpapiere
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Terminbörsen

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

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

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
AECOM Registered Shares DL -,01	US00766T1007	STK	0	1.009	
Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	US0152711091	STK	0	1.220	
American Financial Group Inc. Registered Shares o.N.	US0259321042	STK	0	523	
American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	US02665T3068	STK	0	2.528	
Archer Daniels Midland Co. Registered Shares o.N.	US0394831020	STK	0	3.806	
Autotrader Group PLC Registered Shares LS 0,01	GB00BVYVFW23	STK	0	6.829	
Barratt Redrow PLC Registered Shares LS -,10	GB0000811801	STK	0	9.616	
Baxter International Inc. Registered Shares DL 1	US0718131099	STK	0	3.885	
Bentley Systems Inc. Reg. Shares Cl. B DL -,01	US08265T2087	STK	0	1.124	
Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	US0995021062	STK	0	1.004	
Brown-Forman Corp. Reg. Shares Class B DL -,15	US1156372096	STK	0	1.427	
Builders Firstsource Inc. Registered Shares DL -,01	US12008R1077	STK	0	866	
BXP Inc. Registered Shares DL -,01	US1011211018	STK	0	1.093	
Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	CH0010570759	STK	1	1	
Compass Group PLC Registered Shares LS -,1105	GB00BD6K4575_ALT	STK	425	13.880	
DCC PLC Registered Shares EO -,25	IE0002424939	STK	0	769	
DocuSign Inc. Registered Shares DL-,0001	US2561631068	STK	0	1.537	
DraftKings Inc. Reg.Shares Cl.A DL -,0001	US26142V1052	STK	0	3.340	
Dynatrace Inc. Registered Shares DL-,001	US2681501092	STK	0	2.271	
Edenred SE Actions Port. EO 2	FR0010908533	STK	0	1.756	
Entain PLC Registered Shares EO -,01	IM00B5VQMV65	STK	0	4.756	
Equitable Holdings Inc. Registered Shares DL-,01	US29452E1010	STK	0	2.433	
Equity Lifestyle Propert. Inc. Registered Shares DL -,01	US29472R1086	STK	0	1.266	
Essential Utilities Inc. Registered Shares DL -,50	US29670G1022	STK	0	2.195	
FDJ United Actions Port. (Prom.) EO -,40	FR0013451333	STK	0	870	
FedEx Freight Holding Co.Inc. Registered Shares o.N.	US3143521058	STK	898	898	
First Rep.Bank San Fr.(New) Registered Shares DL -,01	US33616C1009	STK	0	850	
Galp Energia SGPS S.A. Acções Nominativas EO 1	PTGALOAM0009	STK	0	3.272	
Gartner Inc. Reg. Shares DL -,0005	US3666511072	STK	0	618	
Glencore PLC Registered Shares DL -,01	JE00B4T3BW64	STK	2.509	81.890	
GoDaddy Inc. Registered Shares Cl.A DL-,001	US3802371076	STK	0	1.107	
Grifols S.A. Acciones Port. Class A EO -,25	ES0171996087	STK	0	2.335	
Hang Seng Bank Ltd. Registered Shares o.N.	HK0011000095	STK	0	5.900	
Healthpeak Properties Inc. Registered Shares DL 1	US42250P1030	STK	0	5.539	
Hikma Pharmaceuticals PLC Registered Shares LS -,10	GB00B0LCW083	STK	0	1.302	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Holmen AB Namn-Aktier Cl. B SK 25	SE0011090018	STK	0	597	
Hormel Foods Corp. Registered Shares DL 0,01465	US4404521001	STK	0	2.369	
HubSpot Inc. Registered Shares DL -,001	US4435731009	STK	0	381	
IMCD N.V. Aandelen op naam EO -,16	NL0010801007	STK	0	463	
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300	STK	0	1.522	
Inpex Corp. Registered Shares o.N.	JP3294460005	STK	0	6.900	
InterContinental Hotels Group Reg.Shares LS -,208521303	GB00BHJYC057	STK	0	1.205	
J.M. Smucker Co. Registered Shares o.N.	US8326964058	STK	0	843	
Jack Henry & Associates Inc. Registered Shares DL -,01	US4262811015	STK	0	577	
Japan Airlines Co. Ltd. Registered Shares o.N.	JP3705200008	STK	0	700	
JD Sports Fashion PLC Registered Shares LS -,0005	GB00BM8Q5M07	STK	0	19.877	
JFE Holdings Inc. Registered Shares o.N.	JP3386030005	STK	0	4.000	
Kawasaki Heavy Industries Ltd. Registered Shares o.N.	JP3224200000	STK	0	1.200	
Keppel REIT Registered Units o.N.	SG1T22929874	STK	1.344	1.344	
Kobe Bussan Co. Ltd. Registered Shares o.N.	JP3291200008	STK	0	1.200	
Kongsberg Maritime A.S.A Registered Shares NK10	NO0013697029	STK	3.444	3.444	
LEG Immobilien SE Namens-Aktien o.N.	DE000LEG1110	STK	0	541	
LunR Royalties Corp. Registered Shares o.N.	CA5504281067	STK	179	179	
M3 Inc. Registered Shares o.N.	JP3435750009	STK	0	3.500	
MatsukiyoCocokara & Co. Registered Shares o.N.	JP3869010003	STK	0	2.600	
Monday.com Ltd. Registered Shares	IL0011762130	STK	0	321	
MonotaRO Co. Ltd. Registered Shares o.N.	JP3922950005	STK	0	2.000	
Nexi S.p.A. Azioni nom. o.N.	IT0005366767	STK	0	4.335	
NICE Ltd. Registered Shares IS 1	IL0002730112	STK	0	465	
Norion Bank AB Namn-Aktier o.N.	SE0017831795	STK	432	432	
Nova Ltd. Registered Shares o.N.	IL0010845571	STK	0	773	
Nutanix Inc. Reg. Shares CL A o.N.	US67059N1081	STK	0	2.009	
Octave Intelligence PLC Reg.Shs (SDRs)/B o.N.	SE0028329433	STK	1.650	1.650	
Oklo Inc. Registered Shs Cl.A DL-,0001	US02156V1098	STK	0	868	
Open Text Corp. Registered Shares o.N.	CA6837151068	STK	0	1.754	
Oracle Corp. Japan Registered Shares o.N.	JP3689500001	STK	0	300	
Paycom Software Inc. Registered Shares DL -,01	US70432V1026	STK	0	412	
Pinterest Inc. Registered Shares DL-,00001	US72352L1061	STK	0	4.515	
Randstad N.V. Aandelen aan toonder EO 0,10	NL0000379121	STK	0	850	
Sekisui Chemical Co. Ltd. Registered Shares o.N.	JP3419400001	STK	0	2.800	
SG Holdings Co. Ltd. Registered Shares o.N.	JP3162770006	STK	0	1.500	
Shell PLC Reg. Shares Class EO -,07	GB00BP6MXD84	STK	1.464	47.768	
Shimadzu Corp. Registered Shares o.N.	JP3357200009	STK	0	1.900	
Snap Inc. Registered Shares A DL -,00001	US83304A1060	STK	0	7.863	
Solventum Corp. Registered Shares DL-,01	US83444M1018	STK	0	1.220	
Sysmex Corp. Registered Shares o.N.	JP3351100007	STK	0	3.200	
Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.	IT0003497176	STK	50.209	50.209	
The Trade Desk Inc. Reg.Shares A DL -,000001	US88339J1051	STK	0	3.586	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
TISI Inc. Registered Shares o.N.	JP3104890003	STK	0	1.700	
Tokyo Metro Co. Ltd. Registered Shares o.N.	JP3583900000	STK	0	1.600	
Tokyu Corp. Registered Shares o.N.	JP3574200006	STK	0	3.700	
Trend Micro Inc. Registered Shares o.N.	JP3637300009	STK	0	1.000	
Tsuruha Holdings Inc. Registered Shares o.N.	JP3536150000	STK	1.900	1.900	
UDR Inc. Registered Shares DL-,01	US9026531049	STK	0	2.386	
Versant Media Group Inc. Registered Shares Cl.A o.N.	US9252831030	STK	1.222	1.222	
Versigent PLC Registered Shares DL -,01	JE00BWK75100	STK	601	601	
Wharf (Holdings) Ltd., The Registered Shares o.N.	HK0004000045	STK	0	5.396	
Whitbread PLC Reg. Shares LS -,76797385	GB00B1KJJ408	STK	0	1.203	
Wix.com Ltd. Registered Shares IS -,01	IL0011301780	STK	0	436	
Zebra Technologies Corp. Registered Shares Cl.A DL -,01	US9892071054	STK	0	393	
Zillow Group Inc. Reg. Cap. Shares C DL -,01	US98954M2008	STK	0	1.191	
Zozo Inc. Registered Shares o.N.	JP3399310006	STK	0	3.500	

An organisierten Märkten zugelassene oder in diese einbezogene Wertpapiere

Aktien

DuPont de Nemours Inc. Registered Shares o.N.	US26614N1028	STK	0	3.377	
Hologic Inc. Registered Shares DL -,01	US4364401012	STK	184	1.858	
JDE Peet's N.V. Registered Shares EO-,01	NL0014332678	STK	0	1.338	
Toyota Industries Corp. Registered Shares o.N.	JP3634600005	STK	300	1.600	

Nichtnotierte Wertpapiere

Aktien

ACS, Act.de Constr.y Serv. SA Acciones Port. -EM.01/26-	ES0167050295	STK	7	7	
AMCOR PLC Registered Shares DL -,01	JE00BJ1F3079	STK	0	18.099	
Ashtead Group PLC Registered Shares LS -,10	GB0000536739	STK	0	3.424	
Carnival Corp. Ltd. Paired Ctf(1Sh.Carn.+1SBI P&O)	PA1436583006	STK	1.245	9.264	
CyberArk Software Ltd. Reg. Shares -CONTRA-	XC000A41YR20	STK	396	396	
CyberArk Software Ltd. Registered Shares IS -,01	IL0011334468	STK	0	396	
EDP Renewables S.A. Acciones Port. -EM.05/26-	ES0127797050	STK	22	22	
Iberdrola S.A. Acciones Port. o.N.	ES0144583343	STK	712	712	
Qiagen N.V. Aandelen op naam EO -,01	NL0015002CX3	STK	0	1.572	
Reckitt Benckiser Group Registered Shares LS -,10	GB00B24CGK77	STK	171	5.577	
Telecom Italia S.p.A. Azioni nom. o.N.	IT0003497168	STK	50.209	140.226	
TELUS Corp. Reg. Sh. (Non Canad.) o.N.	CA87971M9969	STK	0	16.510	
Thomson Reuters Corp. Registered Shares o.N.	CA8849038085	STK	0	1.219	
Wise PLC Registered Shares LS -,01	GB00BL9YR756	STK	0	4.649	

Gattungsbezeichnung	ISIN	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe bzw. Zugänge	Verkäufe bzw. Abgänge	Volumen in 1.000
Sonstige Beteiligungswertpapiere					
Roche Holding AG Inhaber-Genussscheine o.N.	CH0012032048	STK	182	5.941	
Andere Wertpapiere					
Abiomed Inc. Contingent Value Rights (CVR)	US003CVR0169	STK	0	220	
ACS, Act.de Constr.y Serv. SA Anrechte	ES06670509S9	STK	1.518	1.518	
EDP Renewables S.A. Anrechte	ES0627797931	STK	2.470	2.470	
Iberdrola S.A. Anrechte	ES06445809V1	STK	52.048	52.048	
Derivate					
(In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe)					
Terminkontrakte					
Aktienindex-Terminkontrakte					
Gekaufte Kontrakte:					
(Basiswert(e): MSCI DAILY WORLD NR EUR)		EUR			59.175,47

Anhang gem. § 7 NR. 9 KARBV

Bestand der Wertpapiere am Fondsvermögen (in %)	99,05
Bestand der Derivate am Fondsvermögen (in %)	0,00

Sonstige Angaben

Anteilwert	EUR	26,49
Ausgabepreis	EUR	26,49
Anteile im Umlauf	STK	23.238.337

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Bewertung

Die von der Verwahrstelle übermittelten Bewertungskurse für die einzelnen Wertpapiere bzw. Derivate werden von Universal Investment mittels unabhängiger Referenzkurse gemäß Bewertungsrichtlinie geprüft.

Zur Errechnung des Ausgabepreises und des Rücknahmepreises für die Anteile ermittelt die Gesellschaft unter Kontrolle der Verwahrstelle bewertungstäglich den Wert der zum Fonds gehörenden Vermögensgegenstände abzüglich der Verbindlichkeiten (Nettoinventarwert). Die Teilung des so ermittelten Nettoinventarwerts durch die Anzahl der ausgegebenen Anteile ergibt den Anteilwert.

Im Fall von handelbaren Wertpapieren erfolgt die Bewertung zum letzten verfügbaren handelbaren Kurs. Wertpapiere, für die kein handelbarer Kurs verfügbar ist, werden im Rahmen eines mehrstufigen Prozesses einer detaillierten Kursprüfung unterzogen, wobei folgende Grundsätze gelten:

- Wertpapiere, für die in Bloomberg kein Kurs bereitgestellt wird, oder deren Kurs länger als 10 Bewertungstage konstant ist, werden als nicht mehr handelbar eingestuft. Die von der Verwahrstelle für diese Wertpapiere gelieferten Kurse werden mittels Quotierungen Dritter oder anhand von Preisen auf Basis von geeigneten Bewertungsmodellen plausibilisiert.
- Ein Wechsel der Kursquelle erfolgt nur bei dauerhafter Verfügbarkeit der neuen Quelle.
- Steht als Kursquelle ausschließlich ein mittels Bewertungsmodell errechneter Preis zur Verfügung, wird dieser Preis anhand eines weiteren unabhängigen Bewertungsmodells verifiziert (Einhaltung des Zwei-Quellen-Prinzips).

Die Bewertung von Investmentanteilen erfolgt grundsätzlich auf Basis des Rücknahmepreises des Vortages oder - sofern kein Rücknahmepreis verfügbar ist - auf Basis von Börsenkursen. Exchange-Traded-Funds werden zum Börsenkurs bewertet.

Die Bewertung von Futures und Optionen, die an einer Börse oder an einem anderen organisierten Markt gehandelt werden, erfolgt grundsätzlich anhand des letzten verfügbaren handelbaren Kurses. Nicht börsengehandelte Derivate (wie z.B. Devisentermingeschäfte oder Swaps) werden mittels marktgängiger Verfahren unter Einbeziehung der relevanten Marktinformationen bewertet.

Bankguthaben und sonstige Vermögensgegenstände sind zum Nennwert bewertet. Verbindlichkeiten werden mit ihrem Rückzahlungsbetrag angesetzt.

Angaben gemäß Verordnung (EU) 2015/2365 über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung sowie zur Änderung der Verordnung (EU) Nr. 648/2012 - Ausweis nach Abschnitt A

Im Berichtszeitraum lagen keine Wertpapierfinanzierungsgeschäfte und Gesamtrendite-Swaps gemäß der oben genannten rechtlichen Bestimmung vor.

München, den 1. Juli 2026
Siemens Fonds Invest GmbH
Die Geschäftsführung

Management und Verwaltung

ISIN	DE000A14XPG3
WKN	A14XPG
Gesellschaft:	Siemens Fonds Invest GmbH
Rechtsform:	GmbH
Sitz:	Otto-Hahn-Ring 6, 81739 München, Telefon: 089 7805-1067
Handelsregister:	Amtsgericht München / HRB 15 49 84
Gründung:	Gegründet am 08.03.2004, übernahm die Gesellschaft am 01.04.2005 das Wertpapierfondsgeschäft und die Firmierung der seit dem 22.10.1992 bestehenden Siemens Kapitalanlagegesellschaft mbH. Seit dem 16.07.2013 firmiert die Gesellschaft unter Siemens Fonds Invest GmbH.
Gezeichnetes und eingezahltes Kapital am 30.09.2025:	3.000.000 Euro
Eigenmittel nach Feststellung Jahresabschluss am 30.09.2025:	10.488.335 Euro
Gesellschafter:	Siemens Beteiligungen Inland GmbH, München
Aufsichtsrat:	Heiko Fischer, Head of Corporate Pensions, Siemens AG (Vorsitzender), Dr. Peter Rathgeb, CFO, Siemens Bank GmbH (Stellvertretender Vorsitzender), Nils Niermann, Vorstandsvorsitzender Sparkasse Neuburg-Rain
Geschäftsführung	Erik Macharzina, Dr. Josef Mehl, Marco Sczesny
Verwahrstelle:	ABN AMRO Bank N.V. Frankfurt Branch, Frankfurt am Main
Unabhängiger Wirtschaftsprüfer:	PricewaterhouseCoopers GmbH, Wirtschaftsprüfungsgesellschaft, München
Mitgliedschaft:	BVI, Bundesverband Investment und Asset Management e.V.
Aufsichtsbehörde:	BaFin Bundesanstalt für Finanzdienstleistungsaufsicht

Preisinformation

Börsentäglich

Internet: [siemens.de/publikumsfonds](https://www.siemens.de/publikumsfonds)

Print: Börsen-Zeitung

Broschüren

Verkaufsprospekte

Jahresberichte

Halbjahresberichte

Internet:

[siemens.de/publikumsfonds](https://www.siemens.de/publikumsfonds)



Herausgeber:

Siemens Fonds Invest GmbH
80200 München
Deutschland
[siemens.de/fonds](https://www.siemens.de/fonds)

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