



# Apollo Styrian Global Equity

Miteigentumsfonds gemäß InvFG

Halbjahresbericht für das Halbjahr  
vom 1. Oktober 2022 bis 31. März 2023

## **Security Kapitalanlage Aktiengesellschaft, Graz**

Burgring 16, A-8010 Graz  
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### **Aktionär**

Schelhammer Capital Bank AG, Wien

### **Staatskommissäre**

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

### **Aufsichtsrat**

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

### **Vorstand**

MMag. DDr. Hans Peter Ladreiter (bis 30.4.2023)  
Alfred Kober, MBA (ab 1.1.2023)  
Mag. Wolfgang Ules (ab 1.1.2023)  
Stefan Winkler, MSc

### **Depotbank**

Liechtensteinische Landesbank (Österreich) AG, Wien

### **Vertriebspartner**

Schelhammer Capital Bank AG, Wien

### **Abschlussprüfer**

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

# HALBJAHRESBERICHT

## des Apollo Styrian Global Equity, Miteigentumsfonds gemäß InvFG, für das Halbjahr vom 1. Oktober 2022 bis 31. März 2023

Sehr geehrter Anteilinhaber,

die Security Kapitalanlage Aktiengesellschaft legt hiermit den Halbjahresbericht des Apollo Styrian Global Equity über die erste Hälfte des Rechnungsjahres 2022 / 2023 vor.

### 1. Anzahl der umlaufenden Anteile

zu Rechnungsjahresbeginn	10.544.792
zu Halbjahresende	10.695.805

### 2. Nettobestandswert je Anteil

der Nettobestandpreis pro ausschüttendem Anteil ( AT0000765326 ) betrug	EUR 25,46
der Nettobestandpreis pro ausschüttendem Anteil ( AT0000A0H312 ) betrug	EUR 285.379,70
der Nettobestandpreis pro thesaurierendem Anteil ( AT0000A03KC4 ) betrug	EUR 29,05

### 3. Zusammensetzung des Fondsvermögens

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	%-ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE		IN EUR	AM FONDS- VERMÖGEN
<b>Amtlicher Handel und organisierte Märkte</b>								
<b>Aktien</b>								
Allkem Limited	AU0000193666	AUD	12.000	12.000	0	12,0300	88.765,91	0,02
Ampol Limited	AU0000088338	AUD	3.200	0	8.000	30,5800	60.170,94	0,01
Aristocrat Leisure Ltd	AU000000ALL7	AUD	7.353	0	0	37,3600	168.915,99	0,04
Aurizon Holdings Ltd.	AU000000AZJ1	AUD	17.971	0	0	3,4000	37.570,80	0,01
APA Group	AU000000APA1	AUD	11.610	0	0	10,1400	72.388,49	0,02
ASX Ltd.(AUD)	AU000000ASX7	AUD	1.622	0	0	65,0200	64.848,08	0,01
Bluescope Steel Ltd.	AU000000BSL0	AUD	5.844	0	0	19,8000	71.149,97	0,02
Brambles Ltd.	AU000000BXB1	AUD	12.174	0	0	13,4400	100.607,86	0,02
Champion Iron Ltd.	AU000000CIA2	AUD	20.000	20.000	0	6,9400	85.347,11	0,02
Cochlear Limited	AU000000COH5	AUD	679	0	0	231,0500	96.466,18	0,02
Coles Group Ltd.	AU0000030678	AUD	13.000	0	0	18,0500	144.284,57	0,03
Commonwealth Bank of Australia	AU000000CBA7	AUD	17.935	1.500	0	97,7500	1.077.996,83	0,23
Computershare Limited	AU000000CPU5	AUD	8.988	5.500	0	21,5000	118.823,10	0,03
CSL Limited	AU000000CSL8	AUD	4.953	500	0	285,5000	869.508,39	0,19
Endeavour Group Limited	AU0000154833	AUD	12.523	0	0	6,7300	51.823,03	0,01
Fortescue Metals Group Ltd. (AUD)	AU000000FMG4	AUD	15.500	0	0	21,6100	205.961,38	0,04
Goodman Group	AU000000GGM2	AUD	18.176	0	0	18,6600	208.549,57	0,04
GPT Group	AU000000GPT8	AUD	31.000	0	0	4,2100	80.249,65	0,02
Iluka Resources Ltd.	AU000000ILU1	AUD	14.500	14.500	0	10,5300	93.884,89	0,02
Insurance Australia Group Limited	AU000000IAG3	AUD	11.571	0	0	4,7000	33.440,14	0,01
IGO Limited	AU000000IGO4	AUD	15.500	15.500	0	12,5900	119.993,24	0,03
James Hardie Industries N.V.	AU000000JHX1	AUD	5.000	5.000	5.335	32,1000	98.690,28	0,02
LendLease Group	AU000000LLC3	AUD	7.050	0	0	7,2100	31.255,30	0,01
Lottery Corporation Limited	AU0000219529	AUD	28.000	28.000	26.348	5,1200	88.151,02	0,02
Macquarie Group Ltd.(AUD)	AU000000MQG1	AUD	3.934	800	0	171,7700	415.509,55	0,09
Mineral Resources Limited	AU000000MIN4	AUD	3.300	1.800	0	79,9300	162.189,63	0,03
National Australia Bank Ltd. (AUD)	AU000000NAB4	AUD	33.941	4.500	0	27,6700	577.474,92	0,12
Newcrest Mining Limited	AU000000NCM7	AUD	6.878	0	0	26,5700	112.370,69	0,02
Northern Star Resources Ltd.	AU000000NST8	AUD	8.000	0	0	12,0300	59.177,27	0,01
Orica Limited	AU000000OR11	AUD	2.300	0	0	15,2300	21.539,08	0,00
Perseus Mining Ltd.	AU000000PRU3	AUD	65.000	65.000	0	2,3500	93.924,86	0,02
Pilbara Minerals Limited	AU000000PLS0	AUD	68.000	68.000	0	3,9900	166.832,69	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Qantas Airways Limited	AU000000QAN2	AUD	16.000	0	0	6,6000	64.932,67	0,01
QBE Insurance Group Limited	AU000000QBE9	AUD	14.649	0	0	14,5300	130.879,89	0,03
Ramsay Health Care Limited	AU000000RHC8	AUD	1.838	0	0	65,1000	73.574,25	0,02
Reece Limited	AU000000REH4	AUD	3.200	0	0	17,1700	33.784,66	0,01
Rio Tinto Limited	AU000000RIO1	AUD	6.128	1.200	0	117,2500	441.805,32	0,10
REA Group Limited	AU000000REA9	AUD	550	0	0	137,7200	46.575,66	0,01
Scentre Group	AU000000SCG8	AUD	60.000	0	0	2,7400	101.088,36	0,02
Seek Ltd.	AU000000SEK6	AUD	2.823	0	0	23,8300	41.365,12	0,01
Sonic Healthcare Limited	AU000000SHL7	AUD	2.811	0	0	34,6100	59.822,12	0,01
Stockland	AU000000SGP0	AUD	21.358	0	0	3,9100	51.349,55	0,01
Suncorp Group Ltd.	AU000000SUN6	AUD	24.093	12.500	0	12,0600	178.664,19	0,04
Transurban Group	AU000000TCL6	AUD	35.150	0	0	14,2100	307.127,53	0,07
Treasury Wine Estates Ltd	AU000000TWE9	AUD	10.000	20.500	10.500	13,0300	80.120,52	0,02
Wesfarmers Limited	AU000000WES1	AUD	14.945	3.000	0	49,7600	457.273,07	0,10
Westpac Banking Corp. (AUD)	AU000000WBC1	AUD	34.209	0	0	21,6900	456.246,21	0,10
WiseTech Global Limited	AU000000WTC3	AUD	2.700	2.700	0	64,6000	107.249,58	0,02
Woodside Energy Group Limited	AU0000224040	AUD	23.525	0	0	33,8400	489.507,47	0,11
Woolworths Group Limited	AU000000WOW2	AUD	12.523	0	0	38,0500	292.996,46	0,06
Xero Ltd. Registered Shares o.N.	NZXROE0001S2	AUD	1.200	0	0	88,7700	65.500,83	0,01
							<b>9.157.724,97</b>	<b>1,97</b>
Agnico Eagle Mines Ltd.(CAD)	CA0084741085	CAD	4.869	0	0	69,5100	229.609,36	0,05
Air Canada Inc. Reg.Shares (Variable Vtg)	CA0089118776	CAD	2.000	0	0	18,7700	25.468,11	0,01
Algonquin Power & Utilities Corporation	CA0158571053	CAD	5.000	0	0	11,5900	39.314,79	0,01
ATCO Limited I	CA0467894006	CAD	3.800	3.800	0	43,2900	111.602,44	0,02
Bank of Montreal (CAD)	CA0636711016	CAD	6.778	0	0	119,4400	549.229,53	0,12
Bank of Nova Scotia	CA0641491075	CAD	10.322	0	0	67,7900	474.713,96	0,10
Barrick Gold Corp.(CAD)	CA0679011084	CAD	17.825	0	0	25,1600	304.258,48	0,07
Brookfield Asset Management Inc.	CA1130041058	CAD	3.016	3.016	0	43,3500	88.699,86	0,02
Brookfield Corporation	CA11271J1075	CAD	12.065	12.065	0	42,7800	350.163,30	0,08
Brookfield Renewable Incorporation	CA11284V1058	CAD	3.500	0	0	46,0200	109.274,08	0,02
BCE Incorporation Shares (CAD)	CA05534B7604	CAD	1.188	0	0	60,9800	49.148,06	0,01
Cameco Corporation (CAD)	CA13321L1085	CAD	12.500	0	0	35,5000	301.051,56	0,06
Canadian Imperial Bank of Commerce (CAD)	CA1360691010	CAD	7.116	0	0	56,8400	274.405,32	0,06
Canadian National Railway Company (CAD)	CA1363751027	CAD	7.357	0	0	157,3000	785.112,69	0,17
Canadian Pacific Railway Ltd.	CA13645T1003	CAD	8.723	0	0	102,7000	607.769,40	0,13
Canadian Utilities Ltd. Class A	CA1367178326	CAD	5.800	4.500	0	37,6000	147.951,15	0,03
Constellation Software Inc.	CA21037X1006	CAD	218	218	218	2.494,8300	368.977,57	0,08
CAE Incorporation	CA1247651088	CAD	11.105	0	0	30,2400	227.825,78	0,05
CCL Industries Incorporation B	CA1249003098	CAD	3.205	0	0	66,2000	143.942,33	0,03
CGI Inc.A	CA12532H1047	CAD	3.092	1.200	0	128,5100	269.574,57	0,06
Descartes Systems Group Incorporation	CA2499061083	CAD	650	650	0	107,1500	47.250,68	0,01
Dollarama Inc.	CA25675T1075	CAD	2.970	0	0	80,8500	162.906,72	0,04
Empire Co. Ltd.	CA2918434077	CAD	1.700	0	0	35,9200	41.427,41	0,01
Enbridge Inc.(CAD)	CA29250N1050	CAD	21.501	0	4.800	51,5200	751.513,92	0,16
Fairfax Financial Holdings Limited (CAD)	CA3039011026	CAD	135	0	0	911,3600	83.469,20	0,02
First Quantum Minerals Limited	CA3359341052	CAD	4.500	0	0	30,7500	93.877,20	0,02
FirstService Corporation	CA33767E2024	CAD	300	0	0	187,6300	38.187,92	0,01
Fortis Incorporation	CA3495531079	CAD	6.180	0	0	57,7200	242.001,09	0,05
Franco-Nevada Corp.(CAD)	CA3518581051	CAD	1.745	0	0	197,2600	233.526,93	0,05
Gildan Activewear Incorporation (CAD)	CA3759161035	CAD	1.700	0	0	44,2100	50.988,47	0,01
GFL Environmental Inc.	CA36168Q1046	CAD	1.530	0	0	46,3900	48.152,44	0,01
Hydro One Ltd. Registered Shares o.N.	CA4488112083	CAD	15.800	7.400	0	39,0200	418.260,52	0,09
Intact Financial Corp.	CA45823T1066	CAD	1.476	0	0	192,2600	192.520,87	0,04
IA Financial Corp.	CA45075E1043	CAD	900	900	0	84,7000	51.716,42	0,01
Keyera Corp.	CA4932711001	CAD	5.884	0	0	29,4800	117.680,00	0,03
Loblaws Companies Limited	CA5394811015	CAD	2.867	0	0	122,6900	238.637,88	0,05
Lumine Group Inc.	CA55027C1068	CAD	654	654	0	14,7500	6.544,44	0,00
Lundin Mining Corp. (CAD)	CA5503721063	CAD	6.800	0	0	8,9300	41.196,74	0,01
Magna International Inc.(CAD)	CA5592224011	CAD	3.064	0	0	70,3400	146.215,58	0,03
Manulife Financial Corporation	CA56501R1064	CAD	16.011	0	0	24,5700	266.886,21	0,06
Metro Inc. Shares Class A	CA59162N1096	CAD	3.891	0	0	73,2200	193.282,92	0,04
National Bank of Canada	CA6330671034	CAD	3.572	0	0	96,0800	232.834,30	0,05
Northland Power Inc.	CA6665111002	CAD	4.400	0	0	33,7000	100.597,01	0,02
Nutrien Ltd. (CAD)	CA67077M1086	CAD	6.300	0	0	98,3000	420.142,47	0,09
Onex Corporation (CAD)	CA68272K1030	CAD	998	0	0	62,7600	42.492,86	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Open Text Corp. (CAD)	CA6837151068	CAD	3.202	0	0	51,3400	111.526,92	0,02
Parkland Corporation	CA70137W1086	CAD	9.200	0	0	32,2800	201.476,26	0,04
Pembina Pipeline Corp.	CA7063271034	CAD	8.508	0	0	43,4800	250.968,68	0,05
Power Corporation of Canada	CA7392391016	CAD	4.822	0	0	34,3000	112.208,01	0,02
PrairieSky Royalty Ltd.	CA7397211086	CAD	11.300	11.300	0	21,1300	161.987,11	0,03
Quebecor Inc.	CA7481932084	CAD	3.200	0	0	32,4800	70.512,89	0,02
Restaurant Brands International (CAD)	CA76131D1033	CAD	2.406	0	0	88,1900	143.951,93	0,03
Ritchie Brothers Auction. Inc.	CA7677441056	CAD	750	0	0	74,9200	38.120,76	0,01
Rogers Communications Inc.(CAD)	CA7751092007	CAD	3.400	3.400	0	64,5000	148.778,83	0,03
Royal Bank of Canada (CAD)	CA7800871021	CAD	13.455	0	0	128,4600	1.172.611,47	0,25
Saputo Inc.	CA8029121057	CAD	2.131	0	0	35,2000	50.889,55	0,01
Shaw Communications Inc.	CA82028K2002	CAD	4.027	0	0	39,1600	106.985,97	0,02
Shopify Inc. (CAD)	CA82509L1076	CAD	10.900	4.000	0	62,9100	465.209,63	0,10
Sun Life Financial Inc.	CA8667961053	CAD	4.923	0	0	62,5100	208.776,61	0,04
The Toronto-Dominion Bank (CAD)	CA8911605092	CAD	18.424	0	0	80,3400	1.004.195,50	0,22
Thomson Reuters Corp.(CAD)	CA8849037095	CAD	2.170	0	0	174,7600	257.278,97	0,06
TC Energy Corp. Registered Shares o.N.	CA87807B1076	CAD	11.471	0	2.000	52,6500	409.734,16	0,09
TFI International Incorporation	CA87241L1094	CAD	1.500	1.500	0	162,0000	164.857,53	0,04
West Fraser Timber Co. Ltd.	CA9528451052	CAD	670	0	0	94,7000	43.045,45	0,01
Weston (George) Limited	CA9611485090	CAD	825	0	0	176,4500	98.759,33	0,02
Wheaton Precious Metals Corp.(CAD)	CA9628791027	CAD	5.090	0	0	65,1100	224.837,11	0,05
WSP Global Inc.	CA92938W2022	CAD	1.600	0	0	173,7000	188.548,17	0,04
							<b>15.355.663,38</b>	<b>3,30</b>
Alcon Incorporation (CHF)	CH0432492467	CHF	3.900	0	0	64,9400	254.206,56	0,05
ABB Limited Namensaktien (CHF)	CH0012221716	CHF	16.383	16.383	16.383	30,8200	506.799,22	0,11
Bachem Holding AG	CH1176493729	CHF	1.000	1.000	0	89,5500	89.882,57	0,02
Baloise Holding AG	CH0012410517	CHF	450	0	0	142,6000	64.408,31	0,01
Barry Callebaut AG	CH0009002962	CHF	40	0	0	1.937,0000	77.767,74	0,02
BKW AG Namens-Aktien	CH0130293662	CHF	1.400	2.200	800	142,9000	200.802,97	0,04
Cie Financiere Richemont (CHF)	CH0210483332	CHF	5.061	0	0	144,5500	734.284,40	0,16
Clariant Namensaktien	CH0012142631	CHF	5.000	0	0	15,0600	75.579,64	0,02
Ems-Chemie Holding AG-REG	CH0016440353	CHF	86	0	0	746,0000	64.394,26	0,01
Geberit AG reg.(CHF)	CH0030170408	CHF	338	0	0	506,8000	171.934,56	0,04
Givaudan SA Namens-Aktien SF 10 (CHF)	CH0010645932	CHF	88	0	0	2.921,0000	258.002,61	0,06
Julius Baer Group AG Namens-Aktien	CH0102484968	CHF	1.953	0	0	61,4400	120.437,94	0,03
Kühne & Nagel International AG Registered (CHF)	CH0025238863	CHF	315	0	0	269,6000	85.239,39	0,02
LafargeHolcim Ltd (CHF)	CH0012214059	CHF	4.467	0	0	58,4800	262.200,30	0,06
Lindt & Sprüngli AG Partizipationsschein	CH0010570767	CHF	12	0	0	10.700,0000	128.876,84	0,03
Lindt & Sprüngli AG (CHF)	CH0010570759	CHF	1	0	0	107.000,0000	107.397,37	0,02
Lonza Group Na	CH0013841017	CHF	716	0	0	543,4000	390.519,32	0,08
Nestle Namensaktien (CHF)	CH0038863350	CHF	27.378	1.700	0	110,7400	3.043.099,19	0,65
Novartis AG (CHF)	CH0012005267	CHF	22.022	0	0	83,3500	1.842.350,40	0,40
Partners Group Holding AG (CHF)	CH0024608827	CHF	225	0	0	847,8000	191.463,41	0,04
Roche Holding AG Inhaberaktien (CHF)	CH0012032113	CHF	160	0	0	273,2000	43.874,34	0,01
Sika AG Namens-Aktien SF 0,01	CH0418792922	CHF	420	0	0	252,5000	106.443,84	0,02
Sonova Holding AG	CH0012549785	CHF	478	0	0	266,8000	128.004,01	0,03
Straumann Holding AG	CH1175448666	CHF	1.570	0	0	135,3000	213.209,88	0,05
Swiss Life Holding AG	CH0014852781	CHF	213	0	0	561,2000	119.979,52	0,03
Swiss Re Ltd.Namens-Aktien(CHF)	CH0126881561	CHF	2.540	0	0	93,3600	238.015,06	0,05
Swisscom AG Namensaktien à Nominale CHF 50,--	CH0008742519	CHF	324	0	0	573,0000	186.341,46	0,04
SGS SA Namensaktien à Nom.20	CH0002497458	CHF	50	0	0	2.020,0000	101.375,09	0,02
SIG Combibloc Services AG Namens-Aktien o.N.	CH0435377954	CHF	3.800	0	0	23,0400	87.877,15	0,02
Temenos AG	CH0012453913	CHF	600	0	0	63,9000	38.482,38	0,01
The Swatch Group AG Inhaberaktien (CHF)	CH0012255151	CHF	205	0	0	308,5000	63.477,37	0,01
The Swatch Group AG Namensaktien	CH0012255144	CHF	433	0	0	56,8500	24.707,47	0,01
UBS Group AG Namens-Aktien (CHF)	CH0244767585	CHF	39.130	0	0	19,0250	747.212,94	0,16
Zurich Insurance Group AG (CHF)	CH0011075394	CHF	1.455	0	0	436,2000	637.028,00	0,14
							<b>11.405.675,51</b>	<b>2,45</b>
A P Moller-Maersk A	DK0010244425	DKK	32	0	0	11.910,0000	51.161,85	0,01
Christian Hansen Hold.	DK0060227585	DKK	1.185	0	0	519,8000	82.687,37	0,02
Coloplast B	DK0060448595	DKK	1.035	0	0	897,4000	124.684,06	0,03
Danske Bank AB	DK0010274414	DKK	5.800	0	0	140,5000	109.392,83	0,02
Demant AS Navne Aktier A DK 0,2	DK0060738599	DKK	1.000	0	0	245,2000	32.915,84	0,01
DSV Panalpina A/S	DK0060079531	DKK	1.278	0	0	1.367,0000	234.522,17	0,05
Genmab AS	DK0010272202	DKK	887	420	0	2.572,0000	306.252,13	0,07

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Novo Nordisk B (DKK)	DK0060534915	DKK	17.449	0	0	1.079,6000	2.528.820,21	0,54
Novozymes A/S - B Shares	DK0060336014	DKK	1.594	0	0	349,0000	74.678,96	0,02
Orsted A/S	DK0060094928	DKK	4.294	2.200	0	577,5000	332.888,33	0,07
Torm PLC	GB00BZ3CNK81	DKK	3.000	3.000	0	195,9000	78.893,32	0,02
Tryg AS Navne-Aktier DK 5 (DKK)	DK0060636678	DKK	1.900	0	0	149,1500	38.041,83	0,01
Vestas Wind Systems AS (DKK)	DK0061539921	DKK	10.050	0	0	198,3200	267.557,49	0,06
							<b>4.262.496,39</b>	<b>0,92</b>
bioMerieux	FR0013280286	EUR	450	0	0	95,1000	42.795,00	0,01
Acciona S.A.	ES0125220311	EUR	1.600	1.100	0	182,0000	291.200,00	0,06
Adidas AG	DE000A1EWWW0	EUR	1.723	0	0	155,0000	267.065,00	0,06
Adyen N.V.	NL0012969182	EUR	185	0	0	1.431,0000	264.735,00	0,06
Aena SME SA	ES0105046009	EUR	673	0	0	148,9500	100.243,35	0,02
Aeroports de Paris (ADP)	FR0010340141	EUR	400	0	0	130,2000	52.080,00	0,01
Ageas SA	BE0974264930	EUR	1.001	0	0	39,9300	39.969,93	0,01
Air Liquide-SA	FR0000120073	EUR	5.470	0	0	152,7000	835.269,00	0,18
Akzo Nobel N.V.	NL0013267909	EUR	1.713	0	0	70,3600	120.526,68	0,03
Allianz SE (EUR)	DE0008404005	EUR	3.855	0	0	211,8000	816.489,00	0,18
Amadeus IT Group SA Shares	ES0109067019	EUR	4.350	0	0	60,6600	263.871,00	0,06
Anheuser-Busch InBev S.A./N.V.	BE0974293251	EUR	6.564	0	0	60,6500	398.106,60	0,09
ArcelorMittal SA (EUR)	LU1598757687	EUR	6.000	0	0	27,6000	165.600,00	0,04
Arkema S.A. (EUR)	FR0010313833	EUR	800	0	0	90,2600	72.208,00	0,02
Aroundtown S.A. Namens-Aktien EO -,01	LU1673108939	EUR	7.000	0	0	1,4780	10.346,00	0,00
Assicurazioni Generali (ITL) Shares	IT0000062072	EUR	11.915	0	0	18,2950	217.984,93	0,05
ABN AMRO Bank N.V.	NL0011540547	EUR	4.226	0	0	14,7700	62.418,02	0,01
ACS Actividades de Construcción y Servicios S.A.	ES0167050915	EUR	1.914	0	0	29,1500	55.793,10	0,01
AEGON N.V. (EUR)	NL0000303709	EUR	20.026	0	0	3,9900	79.903,74	0,02
ASM International N.V.(EUR)	NL0000334118	EUR	640	0	0	370,5000	237.120,00	0,05
ASML Holding N.V. (EUR)	NL0010273215	EUR	3.872	170	0	623,7000	2.414.966,40	0,52
AXA S.A. (EUR)	FR0000120628	EUR	16.880	0	0	28,2850	477.450,80	0,10
Banco Bilbao Vizcaya Argentaria	ES0113211835	EUR	68.878	0	0	6,6190	455.903,48	0,10
Banco Santander S.A.(EUR)	ES0113900J37	EUR	153.544	0	0	3,4520	530.033,89	0,11
Banque Nationale de Paris	FR0000131104	EUR	10.632	0	0	54,5300	579.762,96	0,12
Bayerische Motoren Werke AG Aktien	DE0005190003	EUR	3.363	0	0	100,6800	338.586,84	0,07
Bayerische Motoren Werke AG Preferred	DE0005190037	EUR	725	0	0	94,6500	68.621,25	0,01
Beiersdorf	DE0005200000	EUR	1.150	0	0	118,0500	135.757,50	0,03
Bollere	FR0000039299	EUR	10.500	0	0	5,6800	59.640,00	0,01
Bouygues Shares	FR0000120503	EUR	2.500	0	0	31,0900	77.725,00	0,02
Brenntag AG	DE000A1DAH00	EUR	1.386	0	0	68,7400	95.273,64	0,02
Bureau Veritas SA	FR0006174348	EUR	2.322	0	0	26,5200	61.579,44	0,01
BASF SE	DE000BASF111	EUR	8.716	0	0	47,9000	417.496,40	0,09
CaixaBank	ES0140609019	EUR	50.833	0	0	3,6520	185.642,12	0,04
Capgemini SA Shares	FR0000125338	EUR	1.789	0	0	170,5000	305.024,50	0,07
Carl-Zeiss Meditec AG	DE0005313704	EUR	400	0	0	124,9500	49.980,00	0,01
Commerzbank AG konv.Inhaber-Aktien o.N.	DE000CBK1001	EUR	14.000	0	0	9,7360	136.304,00	0,03
Compagnie Generale des Etablissements Michelin	FR001400AJ45	EUR	6.836	0	5.400	28,0800	191.954,88	0,04
Continental AG Aktien	DE0005439004	EUR	810	0	0	68,5800	55.549,80	0,01
Covestro AG	DE0006062144	EUR	1.700	0	0	38,2500	65.025,00	0,01
Covivio	FR0000064578	EUR	1.000	0	0	53,8500	53.850,00	0,01
Credit Agricole SA	FR0000045072	EUR	8.324	0	0	10,3700	86.319,88	0,02
CNH Global NV (EUR)	NL0010545661	EUR	14.210	0	0	14,0150	199.153,15	0,04
CRH PLC	IE0001827041	EUR	6.377	0	0	46,1450	294.266,67	0,06
Daimler Truck Holding AG Namensaktien	DE000DTR0CK8	EUR	4.238	0	0	30,6550	129.915,89	0,03
Danone S.A. (EUR)	FR0000120644	EUR	5.900	0	0	56,5900	333.881,00	0,07
Dassault Aviation S.A.	FR001400AL86	EUR	1.750	0	0	182,1000	318.675,00	0,07
Dassault Systemes SE	FR0014003TT8	EUR	4.690	0	0	37,2800	174.843,20	0,04
Davide Campari-Milano N.V.	NL0015435975	EUR	5.000	0	0	11,0950	55.475,00	0,01
Delivery Hero AG	DE000A2E4K43	EUR	1.700	0	0	31,0000	52.700,00	0,01
Deutsche Börse AG	DE0005810055	EUR	1.686	0	0	177,9500	300.023,70	0,06
Deutsche Bank AG Namensaktien	DE0005140008	EUR	18.097	0	0	9,2890	168.103,03	0,04
Deutsche Lufthansa AG	DE0008232125	EUR	10.000	10.000	0	9,9500	99.500,00	0,02
Deutsche Post AG	DE0005552004	EUR	9.269	0	0	42,5250	394.164,23	0,08
Deutsche Telekom Aktiengesellschaft Namensaktie	DE0005557508	EUR	29.214	0	0	22,1300	646.505,82	0,14
DiaSorin S.p.A.	IT0003492391	EUR	150	0	0	98,4400	14.766,00	0,00
E.ON AG Namensaktien	DE000ENAG999	EUR	29.882	0	0	11,4600	342.447,72	0,07
Edenred	FR0010908533	EUR	2.162	0	0	54,8800	118.650,56	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Eiffage	FR0000130452	EUR	513	0	0	99,6400	51.115,32	0,01
Elia System Operator S.A.	BE0003822393	EUR	2.390	1.450	0	122,0000	291.580,00	0,06
Elisa Corporation	FI0009007884	EUR	1.508	0	0	55,0200	82.970,16	0,02
Empresa NAC de Electricidad Shares à ESP 200	ES0130670112	EUR	2.700	0	0	19,7350	53.284,50	0,01
Enagas S.A.	ES0130960018	EUR	2.205	0	0	17,5050	38.598,53	0,01
Engie	FR0010208488	EUR	16.891	0	0	14,5580	245.899,18	0,05
EssilorLuxottica Shares	FR0000121667	EUR	2.842	0	0	163,8500	465.661,70	0,10
Eurofins Scientific SE	FR0014000MR3	EUR	1.500	0	0	62,4400	93.660,00	0,02
Euronext NV SHS (EUR)	NL0006294274	EUR	650	0	0	69,6400	45.266,00	0,01
Evonik Industries AG	DE000EVNK013	EUR	3.115	0	0	19,2450	59.948,18	0,01
EDP Renováveis S.A.(EUR)	ES0127797019	EUR	4.300	0	0	20,9300	89.999,00	0,02
ENEL S.p.A.	IT0003128367	EUR	111.843	35.000	0	5,6100	627.439,23	0,13
ENI S.p.A.(EUR)	IT0003132476	EUR	25.765	0	19.000	12,8860	332.007,79	0,07
EXOR N.V. Aandelen aan toonder o.N.	NL0012059018	EUR	1.032	0	0	75,3800	77.792,16	0,02
Ferrari NV (EUR)	NL0011585146	EUR	1.140	0	0	246,4000	280.896,00	0,06
Ferrovial SA	ES0118900010	EUR	5.052	0	0	26,9200	135.999,84	0,03
FinecoBank SPA	IT0000072170	EUR	6.000	0	0	14,4150	86.490,00	0,02
Flutter Entertainment PLC (EUR)	IE00BWT6H894	EUR	1.669	0	0	166,7500	278.305,75	0,06
Fortum OYJ Corp	FI0009007132	EUR	7.468	0	0	13,9600	104.253,28	0,02
Galp Energia SGPS S.A.	PTGALOAM0009	EUR	9.970	0	0	10,4850	104.535,45	0,02
Gas Natural SDG S.A. E	ES0116870314	EUR	3.795	0	0	27,9600	106.108,20	0,02
Gecina SA Stammaktie	FR0010040865	EUR	400	0	0	95,8000	38.320,00	0,01
Getlink	FR0010533075	EUR	2.767	0	6.000	15,2450	42.182,92	0,01
Groupe Bruxelles Lambert SA	BE0003797140	EUR	1.088	0	0	77,6400	84.472,32	0,02
GEA Group AG Aktien	DE0006602006	EUR	1.394	0	0	42,3700	59.063,78	0,01
Hannover Rück SE	DE0008402215	EUR	600	600	0	177,7500	106.650,00	0,02
HeidelbergCement AG	DE0006047004	EUR	1.187	0	0	66,6000	79.054,20	0,02
Heineken N.V.(EUR)	NL0000009165	EUR	2.498	0	0	97,5800	243.754,84	0,05
Henkel KGaA Vorzugsaktien	DE0006048432	EUR	1.500	1.500	0	70,9200	106.380,00	0,02
Hermes International S.A.	FR0000052292	EUR	299	0	0	1.841,0000	550.459,00	0,12
HENSOLDT AG	DE000HAG0005	EUR	4.000	0	0	33,2500	133.000,00	0,03
Iberdrola SA	ES0144580714	EUR	92.582	17.500	0	11,4050	1.055.897,71	0,23
Industria de Diseno Textil S.A.	ES0148396007	EUR	10.410	0	0	30,3400	315.839,40	0,07
Infineon Technologies AG	DE0006231004	EUR	12.732	0	0	37,8400	481.778,88	0,10
Infrastrutt. Wireless Italiane Azioni nom. o.N.	IT0005090300	EUR	4.000	0	0	12,1350	48.540,00	0,01
Intesa Sanpaolo S.p.A.(EUR)	IT0000072618	EUR	160.086	0	0	2,3650	378.603,39	0,08
IMCD N.V.	NL0010801007	EUR	500	0	0	149,2500	74.625,00	0,02
ING Groep N.V.(EUR) new	NL0011821202	EUR	35.743	0	0	10,9840	392.601,11	0,08
Just Eat Takeaway.com N.V.	NL0012015705	EUR	1.300	0	0	17,3640	22.573,20	0,00
Kering S.A.	FR0000121485	EUR	858	200	0	594,6000	510.166,80	0,11
Kesko Oy	FI0009000202	EUR	2.000	0	0	19,8100	39.620,00	0,01
Kingspan Group Plc	IE0004927939	EUR	1.600	0	0	62,9000	100.640,00	0,02
Klepierre S.A.	FR0000121964	EUR	1.871	0	0	20,8800	39.066,48	0,01
Knorr-Bremse AG	DE000KBX1006	EUR	720	0	0	61,4600	44.251,20	0,01
Kone Corporation	FI0009013403	EUR	3.177	0	0	46,7400	148.492,98	0,03
Koninklijke Ahold Delhaize N.V.	NL0011794037	EUR	10.550	3.500	0	31,0000	327.050,00	0,07
Koninklijke Dutch State Mines (EUR)	NL0000009827	EUR	1.727	0	0	108,0000	186.516,00	0,04
Koninklijke Philips N.V.(EUR)	NL0000009538	EUR	8.250	0	0	16,4500	135.712,50	0,03
KBC Groep N.V.	BE0003565737	EUR	2.324	0	0	62,8400	146.040,16	0,03
KPN NV	NL0000009082	EUR	44.542	0	0	3,2380	144.227,00	0,03
L'Oreal French Ordinary	FR0000120321	EUR	2.433	0	0	405,5500	986.703,15	0,21
Legrand SA	FR0010307819	EUR	2.890	0	0	83,6000	241.604,00	0,05
Leonardo-Finmeccanica SPA	IT0003856405	EUR	11.000	0	0	10,8750	119.625,00	0,03
LEG Immobilien AG	DE000LEG1110	EUR	600	0	0	50,2600	30.156,00	0,01
LVMH Louis Vuitton-Moët Hennessy frf 50	FR0000121014	EUR	2.688	80	0	827,0000	2.222.976,00	0,48
Mediobanca Shares	IT0000062957	EUR	4.991	0	0	9,2560	46.196,70	0,01
Mercedes-Benz Group AG	DE0007100000	EUR	8.477	0	0	70,9100	601.104,07	0,13
Merck Kgaa Aktien (EUR)	DE0006599905	EUR	1.302	0	0	171,7500	223.618,50	0,05
Moncler S.p.A.	IT0004965148	EUR	2.000	2.000	0	62,4200	124.840,00	0,03
Münchener Rückversicherungs-Gesellschaft-Namensak.	DE0008430026	EUR	1.238	0	0	322,4000	399.131,20	0,09
MTU Aero Engines AG (EUR)	DE000A0D9PT0	EUR	1.726	0	0	229,9000	396.807,40	0,09
Nemetschek AG	DE0006452907	EUR	500	0	0	60,6000	30.300,00	0,01
Neste OYJ	FI0009013296	EUR	6.400	0	0	45,1400	288.896,00	0,06
Nexi SPA	IT0005366767	EUR	5.000	0	0	7,2860	36.430,00	0,01
Nokia Corporation	FI0009000681	EUR	36.343	0	21.000	4,4710	162.489,55	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
NN Group N.V.(EUR)	NL0010773842	EUR	2.646	0	0	33,4000	88.376,40	0,02
Orange S.A. (EUR)	FR0000133308	EUR	15.181	0	0	10,8200	164.258,42	0,04
Orion Oyj B shares	FI0009014377	EUR	1.259	0	0	40,8400	51.417,56	0,01
Outotec Oyi	FI0009014575	EUR	9.000	9.000	0	9,9280	89.352,00	0,02
OCI NV	NL0010558797	EUR	2.300	2.300	0	30,5800	70.334,00	0,02
OMV AG (EUR)	AT0000743059	EUR	3.433	0	0	42,2800	145.147,24	0,03
Permod Ricard Shares	FR0000120693	EUR	1.778	0	0	206,5000	367.157,00	0,08
Porsche Automobil Holding SE Inhaber-Vorzugsaktien	DE000PAH0038	EUR	1.911	0	0	53,1200	101.512,32	0,02
Prosus N.V. (EUR)	NL0013654783	EUR	7.800	0	1.000	72,0700	562.146,00	0,12
Prysmian S.p.A.	IT0004176001	EUR	2.190	0	0	38,3900	84.074,10	0,02
Publicis SA	FR0000130577	EUR	2.300	0	0	72,5800	166.934,00	0,04
Qiagen N.V. Aandelen op naam EUR	NL0012169213	EUR	2.500	0	0	42,1500	105.375,00	0,02
Randstad NV	NL0000379121	EUR	1.000	0	0	54,3400	54.340,00	0,01
Rational AG	DE0007010803	EUR	110	0	0	596,0000	65.560,00	0,01
Red Electrica Corporation SA (New)	ES0173093024	EUR	12.000	0	0	16,0500	192.600,00	0,04
Remy Cointreau	FR0000130395	EUR	300	0	0	166,4000	49.920,00	0,01
Renault SA	FR0000131906	EUR	1.500	0	0	37,5800	56.370,00	0,01
Repsol YPF SA Shares	ES0173516115	EUR	10.976	0	14.000	14,2700	156.627,52	0,03
Rheinmetall AG	DE0007030009	EUR	315	0	685	271,7000	85.585,50	0,02
Safran SA	FR0000073272	EUR	6.331	0	0	136,9600	867.093,76	0,19
Saint Gobain Stammaktien	FR0000125007	EUR	5.768	0	0	52,1600	300.858,88	0,06
Sampo Oyj-A SHS	FI0009003305	EUR	4.800	0	0	43,2700	207.696,00	0,04
Sanofi-Aventis	FR0000120578	EUR	11.020	0	0	99,4300	1.095.718,60	0,24
Schneider Electric Shares	FR0000121972	EUR	5.121	0	0	153,1000	784.025,10	0,17
Siemens AG Namensaktien	DE0007236101	EUR	7.130	0	0	148,5200	1.058.947,60	0,23
Smurfit Kappa Group PLC	IE00B1RR8406	EUR	2.200	0	0	33,4500	73.590,00	0,02
Snam SpA	IT0003153415	EUR	23.611	0	0	4,9100	115.930,01	0,02
Societe Generale Ordinary Shares	FR0000130809	EUR	7.422	0	2.400	200,7750	154.192,05	0,03
Sodexo	FR0000121220	EUR	1.000	0	0	88,9600	88.960,00	0,02
Solvay Shares	BE0003470755	EUR	397	0	0	104,7000	41.565,90	0,01
Stellantis N.V. (EUR)	NL00150001Q9	EUR	13.816	0	0	16,5820	229.096,91	0,05
Stmicroelectronics NV (EUR)	NL0000226223	EUR	5.598	0	0	48,6050	272.090,79	0,06
Stora Enso Oyj Class R shares	FI0009005961	EUR	8.004	0	0	12,0250	96.248,10	0,02
Symrise AG	DE000SYM9999	EUR	1.373	0	0	98,5600	135.322,88	0,03
SAP SE	DE0007164600	EUR	10.128	1.350	0	115,3600	1.168.366,08	0,25
SEB SA	FR0000121709	EUR	275	0	0	102,5000	28.187,50	0,01
Téléperformance S.A.	FR0000051807	EUR	500	0	0	223,5000	111.750,00	0,02
Telefonica SA (EUR)	ES0178430E18	EUR	48.885	0	0	3,9580	193.486,83	0,04
Tenaris S.A.	LU0156801721	EUR	10.976	0	7.000	13,0750	143.511,20	0,03
Terna Spa	IT0003242622	EUR	40.981	27.000	0	7,6120	311.947,37	0,07
Thales SA	FR0000121329	EUR	3.730	0	0	136,5000	509.145,00	0,11
TotalEnergies SE (EUR)	FR0000120271	EUR	28.538	0	0	54,4100	1.552.752,58	0,33
Umicore S.A.	BE0974320526	EUR	2.638	0	0	30,8600	81.408,68	0,02
Unibail-Rodamco-Westfield	FR0013326246	EUR	1.173	0	0	49,2800	57.805,44	0,01
Unilever PLC	GB00B10RZP78	EUR	13.374	0	0	47,0600	629.380,44	0,14
Universal Music Group B.V.	NL00150001Y2	EUR	4.368	0	0	23,1350	101.053,68	0,02
UniCredit S.p.A. o.N.(EUR)	IT0005239360	EUR	18.068	0	0	17,4600	315.467,28	0,07
UCB SA	BE0003739530	EUR	1.348	0	0	83,5000	112.558,00	0,02
UPM-Kymmene Oy	FI0009005987	EUR	5.401	0	0	31,0200	167.539,02	0,04
Valéo S.A.	FR0013176526	EUR	2.000	0	0	18,9900	37.980,00	0,01
Veolia Environnement S.A.	FR0000124141	EUR	6.460	0	0	28,2600	182.559,60	0,04
Verbund AG	AT0000746409	EUR	3.800	2.500	0	77,3500	293.930,00	0,06
Vinci S.A.	FR0000125486	EUR	5.002	0	0	105,4200	527.310,84	0,11
Vivendi SA Ord.(EUR)	FR0000127771	EUR	8.668	0	0	9,3000	80.612,40	0,02
Volkswagen AG Stammaktien	DE0007664005	EUR	325	0	0	158,2500	51.431,25	0,01
Vonovia SE	DE000A1ML7J1	EUR	5.692	0	0	17,3700	98.870,04	0,02
VW-Vorzugsaktien (EUR)	DE0007664039	EUR	1.762	0	0	124,6800	219.686,16	0,05
Wartsila Corp.	FI0009003727	EUR	4.500	0	0	8,6100	38.745,00	0,01
Wolters Kluwer	NL0000395903	EUR	2.623	0	0	115,9000	304.005,70	0,07
							<b>45.975.423,54</b>	<b>9,89</b>
Anglo American PLC	GB00B1XZS820	GBP	12.554	0	0	26,8750	382.683,12	0,08
Antofagasta Plc	GB0000456144	GBP	3.385	0	0	15,8100	60.701,48	0,01
Ashtead Group PLC	GB0000536739	GBP	4.805	0	0	49,1200	267.707,45	0,06
Astrazeneca (GBP)	GB0009895292	GBP	15.459	0	0	111,6600	1.957.887,51	0,42
Auto Trader Group PLC (GBP)	GB00BVYVFW23	GBP	9.000	0	0	6,0480	61.739,49	0,01



WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	%-ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE		IN EUR	AM FONDS- VERMÖGEN
Aviva PLC	GB00BPQY8M80	GBP	26.755		0	4,0550	123.056,50	0,03
Babcock International Group PLC (GBP)	GB0009697037	GBP	25.000		0	3,0220	85.692,57	0,02
Barclays PLC London shares (GBP)	GB0031348658	GBP	157.786		0	1,4482	259.182,53	0,06
Barratt Developments Plc.	GB0000811801	GBP	8.558		0	4,7240	45.855,44	0,01
Berkeley Group Holdings PLC	GB00BLJNXL82	GBP	1.200		0	42,1900	57.424,80	0,01
British American Tobacco PLC (GBP)	GB0002875804	GBP	21.202		0	28,4850	685.017,66	0,15
British Land Company PLC	GB0001367019	GBP	7.500		0	3,8850	33.049,20	0,01
Bunzl Plc	GB00B0744B38	GBP	3.985		0	30,2800	136.865,16	0,03
Burberry Group PLC (GBP)	GB0031743007	GBP	4.031		0	25,4100	116.178,61	0,02
BP PLC Shares (GBP)	GB0007980591	GBP	238.446		0	5,1320	1.387.987,01	0,30
BT Group PLC (GBP)	GB0030913577	GBP	77.323		0	1,4410	126.380,88	0,03
Centrica PLC	GB00B033F229	GBP	115.000	115.000	0	1,0635	138.721,59	0,03
Chemring Group PLC	GB00B45C9X44	GBP	24.000		0	2,7700	75.404,93	0,02
Coca-Cola HBC AG	CH0198251305	GBP	2.500		0	22,1200	62.724,01	0,01
Compass Group PLC	GB00BD6K4575	GBP	17.504		0	20,1600	400.254,80	0,09
Croda International PLC	GB00BJFVLV09	GBP	1.500		0	64,6800	110.044,92	0,02
Diageo Plc (GBP)	GB0002374006	GBP	21.816		0	35,8100	886.111,07	0,19
DCC Plc (GBP)	IE0002424939	GBP	681		0	46,2000	35.685,99	0,01
Experian PLC (GBP)	GB00B19NLV48	GBP	8.934		0	26,6300	269.852,12	0,06
Ferguson PLC Reg.Shares new LS 0,1	JE00BJVNSS43	GBP	1.949		0	107,2000	236.981,99	0,05
Glencore PLC (GBP)	JE00B4T3BW64	GBP	106.990		0	4,6660	566.234,90	0,12
GSK PLC	GB00BN7SWP63	GBP	39.469		0	14,2000	635.701,42	0,14
GVC Holdings PLC	IM00B5VQMV65	GBP	5.501		0	12,5000	77.993,85	0,02
Halma PLC	GB0004052071	GBP	3.000		0	22,1300	75.302,84	0,02
Hargreaves Landsdown PLC	GB00B1VZ0M25	GBP	3.183		0	7,9280	28.622,59	0,01
HSBC Holdings PLC zu USD 0,50 (GBP)	GB0005405286	GBP	186.537		17.000	5,5530	1.174.901,27	0,25
Imperial Brands PLC	GB0004544929	GBP	10.810		0	19,0800	233.944,47	0,05
Informa PLC Registered Shares LS -,001	GB00BMJ6DW54	GBP	13.000		0	6,8840	101.506,28	0,02
Intertek Testing Services PLC	GB0031638363	GBP	1.537		0	40,3700	70.378,71	0,02
Johnson Matthey PLC	GB00BZ4BQC70	GBP	1.625		0	19,7000	36.310,17	0,01
Land Securities (new)	GB00BYW0PQ60	GBP	6.745		0	6,2340	47.693,31	0,01
Legal & General	GB0005603997	GBP	29.852		0	2,4180	81.872,58	0,02
Lloyds Banking Group PLC (GBP)	GB0008706128	GBP	671.570		0	0,4777	363.877,54	0,08
London Stock Exchange Group (GBP)	GB00B0S0WJX34	GBP	3.080		0	78,2800	273.470,35	0,06
Melrose Industries PLC	GB00BNR5MZ78	GBP	36.000		0	1,6895	68.987,34	0,01
Mondi Plc	GB00B1CRCLC47	GBP	4.772		0	12,8350	69.471,24	0,01
National Grid PLC	GB00BDR05C01	GBP	44.383	10.000	0	10,8500	546.204,29	0,12
NatWest Group PLC	GB00BM8PJY71	GBP	68.905		0	2,6540	207.424,65	0,04
Ocado Group PLC	GB00B3MBS747	GBP	5.000		0	5,2720	29.898,82	0,01
Pearson Plc	GB0006776081	GBP	7.143		0	8,1580	66.095,67	0,01
Persimmon Plc	GB0006825383	GBP	3.785		0	12,7000	54.522,82	0,01
Prudential Corporation PLC	GB0007099541	GBP	25.405		0	11,1450	321.150,05	0,07
Qinetiq Group PLC	GB00B0WMWD03	GBP	22.000		0	3,2240	80.450,07	0,02
Reckitt Benckiser Group PLC RS LS 2 (GBP)	GB00B24CGK77	GBP	6.142		0	61,6400	429.418,90	0,09
Relx PLC (GBP)	GB00B2B0DG97	GBP	19.263		0	26,0600	569.386,35	0,12
Rio Tinto PLC (GBP)	GB0007188757	GBP	10.577		0	54,3900	652.514,67	0,14
Rolls-Royce Holdings PLC (GBP)	GB00B63H8491	GBP	287.774		0	1,5020	490.264,22	0,11
Sainsbury Plc (GBP)	GB00B019KW72	GBP	16.203		0	2,7570	50.668,83	0,01
Segro plc	GB00B5ZN1N88	GBP	16.700		0	7,6100	144.148,41	0,03
Shell PLC	GB00BP6MXD84	GBP	69.399		15.000	23,1800	1.824.632,30	0,39
Smith & Nephew Plc	GB0009223206	GBP	8.600		0	11,0250	107.543,90	0,02
Smiths Group plc	GB00B1WY2338	GBP	3.333		0	17,2000	65.023,82	0,01
Spirax-Sarco Engineering Plc (SHS)	GB00BWFQGN14	GBP	650		0	117,5000	86.628,33	0,02
Standard Chartered Shares (GBP)	GB0004082847	GBP	26.586		0	6,1480	185.393,96	0,04
Standard Life Aberdeen PLC (GBP)	GB00BF8Q6K64	GBP	20.016		0	2,0310	46.110,09	0,01
SSE Plc	GB0007908733	GBP	18.000	8.000	0	18,0950	369.436,50	0,08
Taylor Wimpey Plc	GB0008782301	GBP	42.590		0	1,1920	57.582,78	0,01
Tesco PLC (GBP)	GB00BLGZ9862	GBP	78.620		0	2,6490	236.223,83	0,05
The Sage Group plc	GB00B8C3BL03	GBP	10.000		0	7,6820	87.133,07	0,02
Unilever (GBP)	GB00B10RZP78	GBP	11.636		0	41,9250	553.331,63	0,12
United Utilities Group PLC	GB00B39J2M42	GBP	8.000	8.000	0	10,5800	96.002,90	0,02
Vodafone Group Plc (GBP)	GB00BH4HKS39	GBP	249.693		0	0,8954	253.590,03	0,05
Woodside Energy Group Limited	AU0000224040	GBP	1.815		1.772	18,4200	37.920,58	0,01
WPP PLC (GBP)	JE00B8KF9B49	GBP	12.439		0	9,5500	134.740,31	0,03
							<b>19.692.901,47</b>	<b>4,23</b>

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
AIA Group Ltd.	HK0000069689	HKD	123.794	10.000	0	83,0000	1.202.375,75	0,26
BOC Hong Kong Holdings Limited	HK2388011192	HKD	35.000	0	0	25,4000	104.031,36	0,02
CK Asset Holdings Ltd.	KYG2177B1014	HKD	23.000	0	0	47,6500	128.248,79	0,03
CK Hutchison Holdings Ltd. (HKD)	KYG217651051	HKD	26.664	0	0	48,6000	151.643,60	0,03
CK Infrastructure Holdings Ltd	BMG2178K1009	HKD	32.000	32.000	19.459	42,2500	158.211,92	0,03
ESR Cayman Limited	KYG319891092	HKD	16.000	0	0	13,8600	25.950,50	0,01
Galaxy Entertainment Group Ltd.	HK0027032686	HKD	24.000	24.000	21.085	51,6000	144.918,38	0,03
Hang Lung Properties Limited	HK0101000591	HKD	20.630	0	0	14,7000	35.487,80	0,01
Hang Seng Bank	HK0011000095	HKD	9.173	0	0	112,7000	120.975,61	0,03
Henderson Land Development Shares	HK0012000102	HKD	13.758	0	0	27,0500	43.549,69	0,01
Hong Kong Exchanges & Clearing Limited	HK0388045442	HKD	11.666	0	0	342,6000	467.704,83	0,10
HKT Trust and HKT Ltd	HK0000093390	HKD	48.829	0	0	10,4000	59.425,62	0,01
MTR Corporation Limited	HK0066009694	HKD	11.888	0	0	37,9500	52.793,82	0,01
New World Development Company Limited	HK000608585	HKD	13.000	0	0	21,1500	32.174,83	0,01
Sands China Ltd.(HKD)	KYG7800X1079	HKD	33.000	33.000	15.245	26,6000	102.720,73	0,02
Sino Land Company Limited	HK0083000502	HKD	41.000	0	0	10,5200	50.473,35	0,01
Sun Hung Kai Properties Shares	HK0016000132	HKD	15.000	0	0	110,6000	194.137,27	0,04
Swire Pacific A Shares	HK0019000162	HKD	5.359	0	0	60,3000	37.814,96	0,01
Swire Properties Ltd.	HK0000063609	HKD	10.200	0	0	20,2500	24.170,62	0,01
Techtronic Industries Co. Ltd.	HK0669013440	HKD	16.006	0	0	86,1000	161.268,11	0,03
Wharf Real Estate Inv. Co. Ltd Registered Shares o	KYG9593A1040	HKD	21.874	0	0	44,7000	114.419,03	0,02
							<b>3.412.496,57</b>	<b>0,73</b>
Bank Hapoalim B.M.	IL0006625771	ILS	7.357	0	0	29,7500	56.041,67	0,01
Bank Leumi Le-Israel B.M.	IL0006046119	ILS	10.885	0	0	27,0000	75.251,57	0,02
Bezeq Israeli Telecommunication Corporation Ltd.	IL0002300114	ILS	30.000	0	0	4,8860	37.531,69	0,01
Elbit Systems Limited SHS (ILS)	IL0010811243	ILS	1.462	0	0	609,0000	227.975,42	0,05
Israel Chemicals Limited	IL0002810146	ILS	12.540	0	0	24,1300	77.477,97	0,02
Nice Ltd.	IL0002730112	ILS	472	0	0	805,2000	97.312,61	0,02
							<b>571.590,93</b>	<b>0,12</b>
Advantest Corporation	JP3122400009	JPY	1.700	0	0	11.880,0000	139.842,13	0,03
Aisin Seiki Co. Ltd.	JP3102000001	JPY	2.059	0	0	3.625,0000	51.681,73	0,01
Ajinomoto Co Inc	JP3119600009	JPY	5.000	0	0	4.608,0000	159.534,69	0,03
Ana Holdings Inc.	JP3429800000	JPY	3.500	0	0	2.857,5000	69.251,14	0,01
Asahi Group Holdings Ltd.	JP3116000005	JPY	4.694	0	0	4.934,0000	160.366,96	0,03
Asahi Intecc Co. Ltd.	JP3110650003	JPY	3.000	0	0	2.285,0000	47.465,72	0,01
Asahi Kasei Corporation	JP3111200006	JPY	14.374	0	0	918,0000	91.367,76	0,02
Astellas Pharma Incorporation(JPY)	JP3942400007	JPY	17.695	0	0	1.878,0000	230.101,16	0,05
AEON Co., Ltd.	JP3388200002	JPY	4.724	0	0	2.547,5000	83.329,11	0,02
BayCurrent Consulting Incorporation	JP3835250006	JPY	2.500	2.500	0	5.360,0000	92.784,93	0,02
Bridgestone Corporation	JP3830800003	JPY	5.519	0	0	5.405,0000	206.551,69	0,04
Brother Industries Ltd.	JP3830000000	JPY	5.792	0	0	1.973,0000	79.127,66	0,02
Canon Shares (JPY)	JP3242800005	JPY	9.500	0	4.000	2.934,0000	192.999,58	0,04
Capcom Co LTD	JP3218900003	JPY	3.400	0	0	4.715,0000	111.002,63	0,02
Central Japan Railway Company	JP3566800003	JPY	1.401	0	0	15.795,0000	153.225,28	0,03
Chiba Bank Ltd	JP3511800009	JPY	6.000	0	0	849,0000	35.272,12	0,01
Concordia Financial Group Ltd. o.N.	JP3305990008	JPY	38.000	28.000	30.000	487,0000	128.140,15	0,03
Cosmo Energy Holdings Limited	JP3298000005	JPY	3.800	0	0	4.215,0000	110.905,69	0,02
Dai Nippon Printing Co	JP3493800001	JPY	3.300	0	0	3.665,0000	83.745,33	0,02
Dai-ichi Mutual Life Insurance	JP3476480003	JPY	11.000	0	0	2.403,0000	183.028,67	0,04
Daiichi Sankyo Company Ltd.	JP3475350009	JPY	21.900	0	0	4.738,0000	718.475,28	0,15
Daikin Industries Ltd.	JP3481800005	JPY	2.280	0	0	23.625,0000	372.974,66	0,08
Daiwa House	JP3505000004	JPY	4.000	0	0	3.089,0000	85.556,02	0,02
Daiwa House REIT Investment Corp.	JP3046390005	JPY	20	0	0	0273.600,0000	37.889,49	0,01
Daiwa Securities Group Inc.	JP3502200003	JPY	10.782	0	0	610,0000	45.540,92	0,01
Denso Corporation (JPY)	JP3551500006	JPY	4.312	0	0	7.307,0000	218.167,73	0,05
Dentsu Inc.	JP3551520004	JPY	1.170	0	0	4.560,0000	36.942,25	0,01
Disco Corporation	JP3548600000	JPY	250	0	0	44.460,0000	76.963,02	0,02
East Japan Railway	JP3783600004	JPY	2.900	0	0	7.345,0000	147.489,96	0,03
Fuji Electric Co.Ltd. Registered Shares	JP3820000002	JPY	1.000	0	0	5.230,0000	36.213,82	0,01
Fujitsu Ltd	JP3818000006	JPY	1.900	0	0	17.715,0000	233.059,83	0,05
FANUC Corp.	JP3802400006	JPY	1.914	0	0	23.450,0000	310.783,13	0,07
FR Holdings Co. Limited	JP3802300008	JPY	1.812	1.812	604	28.700,0000	360.091,40	0,08
GMO Payment Gateway Inc.	JP3385890003	JPY	400	0	0	11.390,0000	31.546,88	0,01
Hakuhodo Dy Holdings Inc. (JPY)	JP3766550002	JPY	2.000	0	0	1.451,0000	20.094,17	0,00
Hamamatsu Photonics K.K. (JPY)	JP3771800004	JPY	2.600	0	0	7.040,0000	126.741,45	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Hankyu Corporation	JP3774200004	JPY	2.758		0	3.920,0000	74.860,55	0,02
Hitachi Shares	JP3788600009	JPY	9.490		0	7.242,0000	475.879,93	0,10
Honda Motor Co. Ltd. (JPY)	JP3854600008	JPY	21.500		0	3.468,0000	516.285,83	0,11
Hoya Corporation	JP3837800006	JPY	3.565		0	14.145,0000	349.168,57	0,08
Hulic Co. Ltd.	JP3360800001	JPY	4.225		0	1.088,0000	31.829,39	0,01
Idemitsu Kosan Co. Ltd.	JP3142500002	JPY	8.500		0	2.888,0000	169.976,46	0,04
Inpex Holdings Inc.	JP3294460005	JPY	28.914		0	1.399,0000	280.090,61	0,06
Isuzu Motors Limited	JP3137200006	JPY	5.454		0	1.577,0000	59.555,17	0,01
ITOCHU Corporation	JP3143600009	JPY	13.005		0	4.263,0000	383.882,53	0,08
Japan Airlines Shares	JP3705200008	JPY	1.500		0	2.558,0000	26.568,34	0,01
Japan Exchange Group Inc.	JP3183200009	JPY	3.846		0	2.024,5000	53.913,77	0,01
Japan Post Bank Co.Ltd	JP3946750001	JPY	12.000	12.000	0	1.069,0000	88.824,26	0,02
Japan Post Holdings Co.Ltd	JP3752900005	JPY	16.000		0	1.066,0000	118.099,99	0,03
Japan Real Estate Investment Corp.	JP3027680002	JPY	12		0	0529.000,0000	43.955,13	0,01
Japan Synthetic Rubber Shares	JP3385980002	JPY	4.609		0	3.165,0000	101.007,37	0,02
Japan Telecom Holdings Co.Ltd.	JP3732000009	JPY	27.500		0	1.520,0000	289.433,60	0,06
Japan Tobacco Incorporation	JP3726800000	JPY	11.937		0	2.838,5000	234.615,53	0,05
JXTG Holdings Incorporation	JP3386450005	JPY	58.000		0	459,6000	184.578,31	0,04
Kansai Electric Power Co. Inc.	JP3228600007	JPY	5.000		0	1.290,0000	44.661,40	0,01
Kao Corporation	JP3205800000	JPY	4.504		0	5.154,0000	160.736,85	0,03
Keyence Corporation (JPY)	JP3236200006	JPY	1.770		0	63.280,0000	775.554,63	0,17
Kikkoman Corporation	JP3240400006	JPY	1.812		0	6.780,0000	85.066,89	0,02
Kintetsu Corp.	JP3260800002	JPY	1.300		0	4.260,0000	38.346,49	0,01
Kirin Holdings (JPY)	JP3258000003	JPY	8.000		0	2.109,5000	116.853,62	0,03
Komatsu Ltd (JPY)	JP3304200003	JPY	7.550		0	3.246,0000	169.694,64	0,04
Konami Corporation	JP3300200007	JPY	1.600		0	6.150,0000	68.134,61	0,01
Kubota Corporation	JP3266400005	JPY	7.903		0	1.972,0000	107.912,45	0,02
Kyocera Corp	JP3249600002	JPY	3.000		0	6.868,0000	142.667,22	0,03
Kyowa Kirin Co.Ltd.	JP3256000005	JPY	2.500		0	2.873,0000	49.733,42	0,01
KAJIMA Corp.	JP3210200006	JPY	5.000		0	1.564,0000	54.147,62	0,01
KDDI Corporation	JP3496400007	JPY	15.635		3.500	4.078,0000	441.486,84	0,09
KOSE Corporation	JP3283650004	JPY	800	800	0	15.720,0000	87.079,35	0,02
Lasertec Corporation	JP3979200007	JPY	600		0	22.940,0000	95.305,36	0,02
Makita Corporation	JP3862400003	JPY	3.351		0	3.235,0000	75.062,21	0,02
Marubeni Shares	JP3877600001	JPY	24.000		0	1.750,0000	290.818,45	0,06
Matsumotokiyo Holdings Co.	JP3869010003	JPY	2.000	2.000	0	6.880,0000	95.277,66	0,02
Mazda Motor Corporation	JP3868400007	JPY	4.048		0	1.189,0000	33.326,91	0,01
Minebea Mitsumi Incorporation Shares	JP3906000009	JPY	5.000		0	2.506,0000	86.760,84	0,02
Misumi Group Inc.	JP3885400006	JPY	3.000		0	3.240,0000	67.303,70	0,01
Mitsubishi UFJ Lease&Fin.Co.Ltd	JP3499800005	JPY	15.300		0	674,0000	71.404,24	0,02
Mitsubishi Chemical Holdings	JP3897700005	JPY	13.890		0	775,2000	74.557,04	0,02
Mitsubishi Corporation	JP3898400001	JPY	13.000		0	4.645,0000	418.120,76	0,09
Mitsubishi Electric Corporation Shares	JP3902400005	JPY	19.643		0	1.574,0000	214.084,49	0,05
Mitsubishi Estate Co Ltd.	JP3899600005	JPY	9.000		0	1.571,0000	97.901,95	0,02
Mitsubishi UFJ Financial Group Inc.	JP3902900004	JPY	115.856		0	827,5000	663.833,54	0,14
Mitsui & Co	JP3893600001	JPY	15.567		0	3.825,0000	412.295,91	0,09
Mitsui Fudosan	JP3893200000	JPY	9.537		0	2.450,0000	161.789,57	0,03
Mitsui O.S.K. Lines Limited	JP3362700001	JPY	3.600		0	3.460,0000	86.248,44	0,02
Mizuho Financial Group Inc. Shares o.N.(JPY)	JP3885780001	JPY	23.000		0	1.876,0000	298.767,48	0,06
Murata Manufacturing Co. Ltd.	JP3914400001	JPY	5.598		0	7.867,0000	304.940,22	0,07
MS&AD Insurance Group Holdings Inc.	JP3890310000	JPY	4.987		0	4.080,0000	140.887,41	0,03
Namco Bandai Holdings Inc.	JP3778630008	JPY	2.100		1.600	8.421,0000	122.449,11	0,03
Nec Corporation (JPY)	JP3733000008	JPY	2.521		0	5.070,0000	88.502,08	0,02
Nec Electronics Corp.	JP3164720009	JPY	18.000		0	1.829,5000	228.022,43	0,05
Nexon Co. Ltd	JP3758190007	JPY	5.000		0	3.125,0000	108.191,39	0,02
Nidec Corporation	JP3734800000	JPY	4.412		0	6.828,0000	208.593,93	0,04
Nihon M&A Center Incorporation	JP3689050007	JPY	2.800		0	975,0000	18.903,20	0,00
Nintendo	JP3756600007	JPY	11.100	11.100	1.110	5.079,0000	390.367,68	0,08
Nippon Building Fund Inc.	JP3027670003	JPY	17		0	0554.000,0000	65.212,57	0,01
Nippon Express Holdings Incorporation	JP3688370000	JPY	700		0	8.040,0000	38.969,67	0,01
Nippon Paint Holdings Co. Ltd	JP3749400002	JPY	7.445		0	1.214,0000	62.582,95	0,01
Nippon Steel Corporation	JP3381000003	JPY	6.300		0	3.002,0000	130.955,55	0,03
Nippon Telephon & Telegraph Shares	JP3735400008	JPY	14.400		0	3.976,0000	396.443,71	0,09
Nippon Yusen Kabushiki Kaisha	JP3753000003	JPY	4.953	4.953	1.651	3.220,0000	110.432,49	0,02
Nissan Chemical Industries Limited	JP3670800006	JPY	1.600		0	5.950,0000	65.918,85	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Nissan Motor (JPY)	JP3672400003	JPY	20.700	0	0	489,9000	70.218,32	0,02
Nissin Food Products Shares	JP3675600005	JPY	600	0	0	12.090,0000	50.228,50	0,01
Nitori CO. Ltd.	JP3756100008	JPY	582	0	0	16.240,0000	65.445,78	0,01
Nitto Denko Corporation	JP3684000007	JPY	1.492	0	0	8.460,0000	87.400,08	0,02
Nomura Holdings (JPY)	JP3762600009	JPY	35.000	0	0	502,7000	121.828,69	0,03
Nomura Real Estate Hldgs Inc.	JP3762900003	JPY	4.200	0	0	2.902,0000	84.395,51	0,02
Nomura Research Institute Limited	JP3762800005	JPY	3.000	0	0	3.080,0000	63.980,06	0,01
Ntt Data Corporation Shares	JP3165700000	JPY	6.000	0	0	1.737,0000	72.164,52	0,02
NGK Insulators Ltd	JP3695200000	JPY	1.412	0	0	1.738,0000	16.992,49	0,00
Obayashi Corporation Shares	JP3190000004	JPY	8.000	0	0	1.000,0000	55.393,99	0,01
Obic Company Ltd	JP3173400007	JPY	700	0	0	21.100,0000	102.271,15	0,02
Odakyu Electric Railway	JP3196000008	JPY	2.352	0	0	1.730,0000	28.174,49	0,01
Olympus Corporation Ltd.	JP3201200007	JPY	11.200	0	0	2.278,0000	176.662,51	0,04
Omron Corporation	JP3197800000	JPY	1.243	0	0	7.573,0000	65.179,61	0,01
Ono Pharmaceutical Company Ltd.	JP3197600004	JPY	8.365	0	0	2.756,0000	159.631,21	0,03
Oriental Land Co Ltd	JP3198900007	JPY	1.912	0	0	22.490,0000	297.748,79	0,06
Orix Corporation	JP3200450009	JPY	10.422	0	0	2.149,5000	155.117,64	0,03
Otsuka Corp.	JP3188200004	JPY	1.000	0	0	4.655,0000	32.232,38	0,01
Otsuka Holdings Corporation	JP3188220002	JPY	4.787	0	0	4.196,0000	139.082,20	0,03
Pan Pacific International (JPY)	JP3639650005	JPY	4.792	0	0	2.503,0000	83.052,04	0,02
Panasonic Corporation (JPY)	JP3866800000	JPY	17.962	0	0	1.177,5000	146.449,63	0,03
Persol Holdings Co. Limited	JP3547670004	JPY	2.600	0	0	2.623,0000	47.221,99	0,01
Rakuten Inc. (JPY)	JP3967200001	JPY	11.837	0	0	614,0000	50.324,87	0,01
Recruit Holdings Co. Ltd.	JP3970300004	JPY	12.466	0	0	3.612,0000	311.779,48	0,07
Resona Holdings Inc. (JPY)	JP3500610005	JPY	46.530	25.000	0	642,2000	206.907,40	0,04
Secom Shares	JP3421800008	JPY	1.674	0	0	8.150,0000	94.468,22	0,02
Seiko Epson Corp.	JP3414750004	JPY	1.600	0	0	1.854,0000	20.540,09	0,00
Seiko Group Corporation	JP3414700009	JPY	4.000	4.000	0	2.902,0000	80.376,68	0,02
Sekisui Chemical	JP3419400001	JPY	3.000	0	0	1.863,0000	38.699,63	0,01
Sekisui House	JP3420600003	JPY	6.000	0	0	2.688,0000	111.674,28	0,02
Seven & I Holding Co.(JPY)	JP3422950000	JPY	6.595	0	0	5.940,0000	271.252,60	0,06
Shimadzu Corp.	JP3357200009	JPY	1.400	0	0	4.090,0000	39.648,25	0,01
Shimano Incorporation	JP3358000002	JPY	696	0	0	22.615,0000	108.987,95	0,02
Shimizu Corporation	JP3358800005	JPY	6.000	0	0	747,0000	31.034,48	0,01
Shin-Etsu Chemical	JP3371200001	JPY	3.000	0	0	20.805,0000	432.176,98	0,09
Shionogi & Co. Ltd.	JP3347200002	JPY	2.755	0	0	5.943,0000	113.370,48	0,02
Softbank Group Corporation (JPY)	JP3436100006	JPY	11.834	0	0	5.084,0000	416.590,89	0,09
Sompo Japan Nipponkoa Holdings	JP3165000005	JPY	1.716	0	0	5.224,0000	62.071,62	0,01
Sony Corporation (JPY)	JP3435000009	JPY	11.990	0	0	11.735,0000	974.260,14	0,21
Square Enix Co. Ltd. (JPY)	JP3164630000	JPY	700	0	0	6.330,0000	30.681,35	0,01
Subaru Corporation	JP3814800003	JPY	6.500	0	0	2.106,5000	94.808,54	0,02
Sumitomo Chemical Shares	JP3401400001	JPY	8.490	0	0	441,0000	25.925,01	0,01
Sumitomo Corporation	JP3404600003	JPY	8.600	0	0	2.293,5000	136.574,57	0,03
Sumitomo Electric Industries	JP3407400005	JPY	10.166	0	0	1.678,0000	118.117,63	0,03
Sumitomo Metal Mining Company	JP3402600005	JPY	2.500	0	0	5.009,0000	86.708,90	0,02
Sumitomo Mitsui Financial Group Inc.(JPY)	JP3890350006	JPY	12.798	0	0	5.230,0000	463.464,48	0,10
Sumitomo Mitsui Trust Holdings Inc.	JP3892100003	JPY	5.378	3.000	0	4.547,0000	169.323,96	0,04
Sumitomo Realty & Development Co.Ltd.	JP3409000001	JPY	3.000	0	0	2.943,5000	61.144,58	0,01
Suntory Beverage & Food Ltd	JP3336560002	JPY	1.367	0	0	4.915,0000	46.522,68	0,01
Suzuki Motor Corporation	JP3397200001	JPY	2.987	0	0	4.830,0000	99.897,59	0,02
Systemex Corporation	JP3351100007	JPY	1.688	0	0	8.542,0000	99.840,02	0,02
SBI Holdings Inc (JPY)	JP3436120004	JPY	4.300	0	0	2.605,0000	77.561,97	0,02
SG Holdings Co. Ltd. Registered Shares o.N.	JP3162770006	JPY	4.000	0	0	1.926,0000	53.344,41	0,01
SKY Perfect JSAT Holdings Incorporation	JP3396350005	JPY	20.000	0	0	504,0000	69.796,43	0,02
SMC Corporation	JP3162600005	JPY	633	0	0	69.780,0000	305.849,19	0,07
Taisei Corporation	JP3443600006	JPY	1.400	0	0	4.045,0000	39.212,02	0,01
Taiyo Nippon Sanso Corp. Registered Shares o.N.	JP3711600001	JPY	3.000	0	0	2.373,0000	49.293,73	0,01
Takeda Pharmaceutical Company Limited (JPY)	JP3463000004	JPY	14.808	0	0	4.320,0000	442.948,07	0,10
Terumo Corporation	JP3546800008	JPY	5.884	0	0	3.487,0000	142.068,33	0,03
Tobu Railway Co Ltd	JP3597800006	JPY	2.400	0	0	3.165,0000	52.596,59	0,01
Toho Co. Ltd.	JP3598600009	JPY	2.000	0	0	5.070,0000	70.211,88	0,02
Tokio Marine Holdings Inc.	JP3910660004	JPY	18.600	18.600	6.200	2.514,0000	323.780,64	0,07
Tokyo Electron Ltd	JP3571400005	JPY	1.200	0	0	48.090,0000	399.584,55	0,09
Tokyo Gas Shares	JP3573000001	JPY	6.000	0	0	2.487,0000	103.323,64	0,02
Tokyu Corporation	JP3574200006	JPY	4.534	0	0	1.762,0000	55.317,19	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Toppan Printing Company Ltd.	JP3629000005	JPY	5.556	0	0	2.612,0000	100.486,58	0,02
Toray Industries	JP3621000003	JPY	12.525	0	0	752,5000	65.261,48	0,01
Toshiba Corporation Shares (JPY)	JP3592200004	JPY	3.700	0	0	4.434,0000	113.597,84	0,02
Toto Ltd.	JP3596200000	JPY	1.600	0	0	4.400,0000	48.746,71	0,01
Toyota Industries Corporation	JP3634600005	JPY	2.276	0	0	7.040,0000	110.947,51	0,02
Toyota Motor Corporation (JPY)	JP3633400001	JPY	107.270	0	7.000	1.842,0000	1.368.171,58	0,29
Toyota Tsusho Corporation	JP3635000007	JPY	1.981	0	0	5.470,0000	75.031,64	0,02
Trend Micro Incorporated	JP3637300009	JPY	1.452	0	0	6.550,0000	65.853,76	0,01
TDK Corporation	JP3538800008	JPY	4.650	0	0	4.715,0000	151.812,42	0,03
Uni-Charm Corporation	JP3951600000	JPY	5.275	0	0	5.483,0000	200.268,83	0,04
USS Co. Ltd.	JP3944130008	JPY	2.000	0	0	2.285,0000	31.643,82	0,01
West Japan Railway Co.	JP3659000008	JPY	1.504	0	0	5.460,0000	56.860,82	0,01
Yamaha Corporation	JP3942600002	JPY	1.000	0	0	5.070,0000	35.105,94	0,01
Yamaha Motor Co.Ltd.	JP3942800008	JPY	2.225	0	0	3.410,0000	52.536,01	0,01
Yamato Transport Co.Ltd.	JP3940000007	JPY	3.500	0	0	2.246,0000	54.431,52	0,01
Yaskawa Electric Corporation (JPY)	JP3932000007	JPY	2.000	0	0	5.650,0000	78.244,01	0,02
							<b>28.529.021,34</b>	<b>6,13</b>
Aker BP ASA (NOK)	NO0010345853	NOK	3.800	0	0	252,7000	84.552,26	0,02
DNB Bank ASA	NO0010161896	NOK	10.149	0	0	187,5500	167.601,03	0,04
Equinor ASA (NOK)	NO0010096985	NOK	18.560	0	0	296,3500	484.305,36	0,10
Kongsberg Gruppen ASA	NO0003043309	NOK	703	0	4.297	424,6000	26.282,80	0,01
Mowi ASA (NOK)	NO0003054108	NOK	3.663	0	0	188,0500	60.652,21	0,01
Norsk Hydro ASA	NO0005052605	NOK	14.000	14.000	0	77,7400	95.831,65	0,02
Orkla ASA A Shares	NO0003733800	NOK	6.259	0	0	73,5600	40.539,93	0,01
Yara International (NOK)	NO0010208051	NOK	817	0	0	457,1000	32.882,87	0,01
							<b>992.648,11</b>	<b>0,21</b>
Auckland Intl Airport Ltd.	NZAIAE0002S6	NZD	9.100	0	0	8,8500	46.120,15	0,01
Fisher & Paykel Health. Corp. Ltd.	NZFAPE0001S2	NZD	5.000	0	0	26,2000	75.020,04	0,02
Infratil Limited	NZIFTE0003S3	NZD	36.500	36.500	19.000	9,1800	191.885,24	0,04
Meridian Energy Ltd. (NZD)	NZMELE0002S7	NZD	30.000	15.000	0	5,4100	92.944,68	0,02
Spark New Zealand	NZTELE0001S4	NZD	51.035	0	0	4,9800	145.547,07	0,03
							<b>551.517,18</b>	<b>0,12</b>
Alfa Laval AB Shares	SE0000695876	SEK	3.800	0	0	359,0000	120.686,15	0,03
Assa Abloy AB B	SE0007100581	SEK	10.080	0	0	247,1000	220.349,80	0,05
Atlas Copco AB	SE0017486889	SEK	29.290	17.658	13.000	127,5200	330.428,16	0,07
Atlas Copco AB	SE0017486897	SEK	14.372	0	0	115,3400	146.648,13	0,03
AB Sagax B	SE0005127818	SEK	3.700	0	0	236,9000	77.543,64	0,02
Boliden AB	SE0017768716	SEK	3.023	0	0	403,6500	107.949,96	0,02
Electrolux AB	SE0016589188	SEK	2.127	0	0	123,1600	23.174,83	0,00
Epiroc AB A	SE0015658109	SEK	11.558	0	0	203,3000	207.873,65	0,04
Epiroc AB B	SE0015658117	SEK	2.593	0	0	173,4500	39.788,37	0,01
Ericsson B (SEK)shares	SE0000108656	SEK	28.079	0	0	60,0000	149.043,23	0,03
Essity AB B shares	SE0009922164	SEK	3.703	0	0	293,0000	95.984,41	0,02
Evolution Gaming Group AB	SE0012673267	SEK	1.600	0	0	1.373,8000	194.456,68	0,04
EQT AB	SE0012853455	SEK	1.800	0	0	203,5000	32.405,32	0,01
Fastighets AB Balder	SE0017832488	SEK	4.800	0	0	42,3000	17.962,26	0,00
Getinge AB B-shares	SE0000202624	SEK	3.000	0	0	250,3000	66.429,58	0,01
Hennes & Mauritz AB (SEK)	SE0000106270	SEK	7.432	0	0	142,9000	93.954,44	0,02
Hexagon AB	SE0015961909	SEK	16.696	0	0	117,5000	173.552,02	0,04
Industrivarden AB Class A	SE0000190126	SEK	1.633	0	0	278,9000	40.291,56	0,01
Investment AB Latour	SE0010100958	SEK	1.600	0	0	209,1000	29.597,39	0,01
Investor AB B	SE0015811963	SEK	16.852	0	0	204,6500	305.100,26	0,07
Nordea Bank ABP (SEK)	FI4000297767	SEK	36.704	0	0	111,6800	362.633,71	0,08
NIBE Industrier AB	SE0015988019	SEK	14.000	0	0	114,9500	142.369,31	0,03
Orron Energy AB	SE0000825820	SEK	41.117	35.000	0	13,7450	49.997,18	0,01
Sandvik AB Shares	SE0000667891	SEK	13.000	0	0	217,0000	249.564,30	0,05
Skandinaviska Enskilda Banken A	SE0000148884	SEK	16.500	0	0	114,3000	166.843,60	0,04
Svenska Cellulosa AB B Shares	SE0000112724	SEK	5.500	0	0	139,1500	67.705,71	0,01
Svenska Handelsbanken A	SE0007100599	SEK	15.131	0	0	90,6400	121.329,64	0,03
Swedbank AB A (SEK)	SE0000242455	SEK	9.753	0	0	178,9000	154.357,57	0,03
Swedish Orphan Biovitrum AB	SE0000872095	SEK	4.500	4.500	0	242,9000	96.698,43	0,02
SAAB AB Namn-Aktier B SK 25 (SEK)	SE0000112385	SEK	2.500	0	0	631,6000	139.688,77	0,03
SKF AB B (SEK)	SE0000108227	SEK	2.402	0	0	200,6000	42.626,86	0,01
Tele2 AB B shares	SE0005190238	SEK	4.945	0	0	100,7000	44.052,96	0,01
Telia Company (SEK)	SE0000667925	SEK	19.658	0	0	25,9300	45.094,26	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Volvo AB A (SEK)	SE0000115420	SEK	1.800	0	0	220,4000	35.096,47	0,01
Volvo AB B (SEK)	SE0000115446	SEK	15.927	0	0	210,5500	296.666,56	0,06
							<b>4.487.945,17</b>	<b>0,97</b>
City Developments Limited	SG1R89002252	SGD	6.070	0	0	7,3700	30.927,00	0,01
DBS Group Holdings Limited	SG1L01001701	SGD	19.686	5.800	0	33,5000	455.914,97	0,10
Genting Singapore Ltd.(SGD)	SGXE21576413	SGD	31.414	0	0	1,0900	23.671,80	0,01
Keppel Corp. Ltd.(SGD)	SG1U68934629	SGD	10.019	10.019	10.019	5,6200	38.926,22	0,01
Oversea-Chinese Banking Corporation Ltd.	SG1S04926220	SGD	36.625	0	0	12,3900	313.711,55	0,07
Sembcorp Marine Ltd.	SG1H97877952	SGD	191.213	191.213	0	0,1150	15.201,87	0,00
Singapore Airlines Ltd. (SGD)	SG1V61937297	SGD	16.000	0	0	5,7700	63.823,02	0,01
Singapore Exchange Limited	SG1J26887955	SGD	6.000	0	0	9,3400	38.741,79	0,01
Singapore Tech Engineering	SG1F60858221	SGD	87.172	0	0	3,6400	219.361,27	0,05
Singapore Telecommunications Ltd. (SGD)	SG1T75931496	SGD	107.710	50.000	0	2,4500	182.433,11	0,04
United Overseas Bank Ltd.	SG1M31001969	SGD	12.000	0	0	29,8400	247.549,26	0,05
Wilmar International Ltd.	SG1T56930848	SGD	20.000	0	0	4,2000	58.071,21	0,01
							<b>1.688.333,07</b>	<b>0,36</b>
eBay Incorporation	US2786421030	USD	7.092	0	0	43,9100	286.064,41	0,06
A.O. Smith Corp.	US8318652091	USD	1.400	0	0	67,9000	87.323,17	0,02
Abbott Laboratories	US0028241000	USD	16.876	0	0	99,0800	1.535.985,74	0,33
Abbvie Incorporation	US00287Y1091	USD	17.773	0	0	157,9200	2.578.276,83	0,55
Accenture Plc.(USD)	IE00B4BNMY34	USD	5.959	0	0	282,6600	1.547.281,77	0,33
Activision Blizzard Inc.	US00507V1098	USD	7.044	0	0	84,8900	549.297,41	0,12
Adobe Incorporation	US00724F1012	USD	4.514	0	0	381,9000	1.583.590,48	0,34
Advance Auto Parts Inc.	US00751Y1064	USD	569	0	0	118,6100	61.996,22	0,01
Advanced Micro Devices Inc.	US0079031078	USD	16.085	0	0	97,8800	1.446.261,07	0,31
Aerjet Rocketdyne Hldgs Inc. (USD)	US0078001056	USD	1.900	1.900	0	56,1500	98.002,02	0,02
Aflac Incorporated	US0010551028	USD	7.100	0	0	64,2900	419.308,29	0,09
Agilent Technologies Inc	US00846U1016	USD	3.529	600	0	134,4900	435.986,78	0,09
Air Products & Chemicals Incorporation Shares	US0091581068	USD	2.014	0	0	279,7200	517.505,13	0,11
Airbnb Incorporation	US0090661010	USD	3.000	0	0	122,2800	336.983,28	0,07
Akamai Technologies Inc.	US00971T1016	USD	1.838	0	0	76,5500	129.247,57	0,03
Albemarle Corp.	US0126531013	USD	1.040	0	0	222,4400	212.509,28	0,05
Alcoa Corporation SHS (USD)	US0138721065	USD	2.100	2.100	0	41,7600	80.558,52	0,02
Alexandria Real Estate Equity Inc.	US0152711091	USD	1.250	0	0	123,9800	142.361,75	0,03
Align Technology Inc.	US0162551016	USD	684	0	0	311,8500	195.944,70	0,04
Allegion (USD)	IE00BFRT3W74	USD	731	0	0	105,0400	70.534,85	0,02
Allgheny Technologies Inc.	US01741R1023	USD	3.000	3.000	0	38,9600	107.367,26	0,02
Allstate Corporation	US0200021014	USD	3.385	0	0	109,0900	339.215,18	0,07
Ally Financial Inc. (USD)	US02005N1000	USD	3.459	0	0	25,1400	79.881,74	0,02
Alnylam Pharmaceuticals Inc.	US02043Q1076	USD	1.219	0	0	195,1200	218.492,82	0,05
Alphabet Inc.A shares (USD)	US02079K3059	USD	58.200	0	0	100,8900	5.393.898,59	1,16
Alphabet Inc.C shares	US02079K1079	USD	53.560	0	0	101,3200	4.985.025,90	1,07
Altria Group Inc.(USD)	US02209S1033	USD	17.738	0	0	44,5000	725.097,37	0,16
Amazon.com Inc.	US0231351067	USD	88.420	0	0	102,0000	8.284.806,17	1,78
American Express	US0258161092	USD	6.461	0	0	162,4100	963.927,07	0,21
American Financial Group Inc.	US0259321042	USD	800	0	0	119,7200	87.980,89	0,02
American International Group Shares	US0268747849	USD	8.117	0	0	49,8200	371.476,15	0,08
American Tower Corp.	US03027X1000	USD	4.442	0	0	201,1800	820.909,02	0,18
American Water Works Co.	US0304201033	USD	2.516	0	0	145,8900	337.184,68	0,07
Ameriprise Financial Inc.	US03076C1062	USD	1.392	0	0	300,6300	384.417,56	0,08
AmerisourceBergen Corporation	US03073E1055	USD	2.096	0	0	159,3400	306.794,64	0,07
Ametek Incorporated (USD)	US0311001004	USD	2.041	0	0	142,8300	267.789,85	0,06
Amgen Incorporation	US0311621009	USD	5.796	300	0	241,5000	1.285.811,13	0,28
Amphenol Corp.	US03209S1017	USD	5.916	0	0	80,6600	438.347,01	0,09
Analog Devices Incorporation	US0326541051	USD	5.672	0	0	194,2100	1.011.904,39	0,22
Ansys Incorporation Shares (USD)	US03662Q1058	USD	786	0	0	326,0400	235.410,10	0,05
Anthem Inc. (USD)	US0367521038	USD	2.280	0	0	458,9200	961.177,29	0,21
Apollo Global Management Incorporation	US03769M1062	USD	3.170	0	0	61,4500	178.942,22	0,04
Apple Incorporation (USD)	US0378331005	USD	153.396	0	2.000	162,3600	22.878.352,53	4,92
Applied Materials Incorporation (USD)	US0382221051	USD	8.515	0	0	122,1100	955.141,14	0,21
Aptiv PLC (USD)	JE00B783TY65	USD	1.281	0	0	109,9000	129.323,81	0,03
Aramark Corporation	US03852U1060	USD	1.670	0	0	35,1800	53.968,95	0,01
Arch Capital Group Ltd (USD)	BMG0450A1053	USD	3.093	0	0	67,8600	192.808,18	0,04
Archer Daniels Midland Co.	US0394831020	USD	5.491	0	0	79,4700	400.854,10	0,09
Ares Management Corp. Reg.Shares Class A DL -,01	US03990B1017	USD	1.250	1.250	0	81,3200	93.376,81	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL	
			31.03.2023	ZUGÄNGE	ABGÄNGE				IN EUR
			STK./NOM.	IM BERICHTSZEITRAUM					
Arista Networks Inc.	US0404131064	USD	3.300		800	500	162,4900	492.574,87	0,11
Arrow Electronics Inc.	US0427351004	USD	1.357		0	0	122,5000	152.703,01	0,03
Aspen Technology Incorporation	US29109X1063	USD	400		400	0	217,7800	80.022,05	0,02
Assurant Inc.	US04621X1081	USD	700		0	0	118,6500	76.295,24	0,02
Atlassian Corporation	US0494681010	USD	900		900	0	160,5900	132.767,78	0,03
Atmos Energy Corporation	US0495601058	USD	2.081		0	0	111,9400	213.987,82	0,05
Autodesk Inc.	US0527691069	USD	2.169		0	0	201,6100	401.701,35	0,09
Automatic Data Processing	US0530151036	USD	4.300		0	0	219,4900	866.991,55	0,19
Autozone Incorporation	US0533321024	USD	229		0	0	2.406,1900	506.170,78	0,11
Avalonbay Communities Incorporation	US0534841012	USD	1.932		0	0	163,2600	289.746,76	0,06
Avantor Incorporation	US05352A1007	USD	5.000		0	0	21,2600	97.648,36	0,02
Avery Dennison Corporation	US0536111091	USD	612		0	0	174,1600	97.911,00	0,02
Axon Enterprise Inc. (USD)	US05464C1018	USD	500		500	0	217,7000	99.990,81	0,02
AAR Corporation	US0003611052	USD	2.100		2.100	0	54,4800	105.096,45	0,02
AMCOR PLC	JE00BJ1F3079	USD	15.000		0	0	11,1400	153.499,91	0,03
AMERCO	US0235861004	USD	85		85	85	59,0100	4.607,62	0,00
AON PLC	IE00BLP1HW54	USD	2.276		0	0	313,0000	654.407,50	0,14
AT&T Incorp.(USD)	US00206R1023	USD	67.684		0	0	19,0800	1.186.304,17	0,26
Baker Hughes Co.	US05722G1004	USD	12.700		3.000	0	28,7500	335.407,86	0,07
Ball Corporation (USD)	US0584981064	USD	3.034		0	0	54,2800	151.281,94	0,03
Bank of America Corporation (USD)	US0605051046	USD	70.525		0	0	28,3000	1.833.416,77	0,39
Bank of New York Mellon Corp.	US0640581007	USD	8.491		0	0	44,9000	350.216,70	0,08
Baxter International (USD)	US0718131099	USD	4.578		0	0	40,3100	169.519,73	0,04
Becton Dickinson & Company	US0758871091	USD	2.647		0	0	245,1700	596.146,42	0,13
Bentley Systems Incorporation	US08265T2087	USD	2.700		0	0	42,2700	104.840,16	0,02
Berkshire Hathaway Incorporation Shares B (USD)	US0846707026	USD	12.969		0	0	305,0800	3.634.560,46	0,78
Best Buy Company Incorporated	US0865161014	USD	2.253		0	0	75,3200	155.884,59	0,03
Bio-Techne Corp.	US09073M1045	USD	1.600		1.600	400	72,4300	106.456,00	0,02
Biogen Incorporation	US09062X1037	USD	1.500		1.500	0	275,1300	379.106,19	0,08
Black Knight Inc. DL -,0001 (USD)	US09215C1053	USD	1.200		0	0	56,5100	62.292,85	0,01
Blackstone Group Inc.,	US09260D1072	USD	6.900		0	0	85,7500	543.519,20	0,12
BlackRock Incorporation Shares (USD)	US09247X1019	USD	1.456		0	0	661,0400	884.139,48	0,19
Booking Holdings Inc.	US09857L1089	USD	401		0	0	2.609,7600	961.339,11	0,21
Booz Allen Hamilton Holdings Corp.	US0995021062	USD	1.500		0	0	91,7400	126.410,07	0,03
Borgwarner Incorporation	US0997241064	USD	2.317		0	0	48,2100	102.611,22	0,02
Boston Properties Inc	US1011211018	USD	1.776		0	0	53,3000	86.956,46	0,02
Boston Scientific Corporation	US1011371077	USD	13.671		0	0	49,6000	622.893,26	0,13
Bristol-Myers Squibb Corporation Shares (USD)	US1101221083	USD	21.337		0	0	68,2000	1.336.747,57	0,29
Broadcom Inc. (USD)	US11135F1012	USD	3.912		0	180	633,7500	2.277.448,10	0,49
Broadridge Financial Sol.	US11133T1034	USD	1.464		0	0	145,1100	195.150,69	0,04
Brown & Brown Inc	US1152361010	USD	2.000		0	0	56,6200	104.023,52	0,02
Brown-Forman Corporation B	US1156372096	USD	2.515		0	0	63,5400	146.796,90	0,03
Bunge Limited	BMG169621056	USD	2.564		0	0	95,3400	224.556,09	0,05
Burlington Stores Inc.	US1220171060	USD	600		0	0	194,5800	107.246,00	0,02
C.H. Robinson Worldwide Incorporation	US12541W2098	USD	1.617		0	0	96,6500	143.563,34	0,03
Cadence Design Systems Incorporation	US1273871087	USD	3.050		0	0	207,0100	579.993,11	0,12
Caesars Entertainment Incorporation	US12769G1004	USD	2.200		0	0	46,8700	94.721,66	0,02
Campbell Soup Corporation	US1344291091	USD	1.381		0	0	54,4000	69.011,94	0,01
Capital One Financial Corporation	US14040H1059	USD	3.389		0	900	94,1800	293.198,62	0,06
Cardinal Health Incorporation	US14149Y1082	USD	3.000		0	0	75,3500	207.652,03	0,04
Carlyle Group Incorporation	US14316J1088	USD	2.200		0	0	30,2500	61.133,57	0,01
Carmax Incorporation Shares (USA)	US1431301027	USD	1.792		0	0	61,1000	100.579,83	0,02
Carnival Corporation	PA1436583006	USD	7.199		0	0	10,1600	67.188,90	0,01
Carrier Global Corporation	US14448C1045	USD	7.604		0	0	45,0900	314.958,99	0,07
Catalyst Pharmaceuticals Inc.	US14888U1016	USD	2.263		7.000	4.737	16,4600	34.217,33	0,01
Caterpillar Inc.	US1491231015	USD	5.332		0	0	224,5400	1.099.804,59	0,24
Celanese Corp.(Series A)	US1508701034	USD	1.249		0	0	106,3900	122.066,06	0,03
Centene Corporation	US15135B1017	USD	5.824		0	1.000	64,1300	343.094,91	0,07
CenterPoint Energy Inc.	US15189T1079	USD	4.768		0	0	29,3400	128.507,37	0,03
Ceridian HCM Holding Incorporation	US15677J1088	USD	1.300		0	0	70,1500	83.772,74	0,02
Charles River Laboratories Int. Shares (USD)	US1598641074	USD	500		0	0	198,0300	90.956,27	0,02
Charter Communications Inc.Class A	US16119P1084	USD	1.186		0	0	349,0500	380.280,45	0,08
Check Point Software Technologies Limited	IL0010824113	USD	1.085		0	0	127,6300	127.207,93	0,03
Cheniere Energy Inc.	US16411R2085	USD	4.855		0	0	156,8900	699.706,92	0,15
Chevron Corporation	US1667641005	USD	17.956		0	3.000	162,3900	2.678.554,88	0,58

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Chewy Incorporation	US16679L1098	USD	1.000	0	0	36,8800	33.878,38	0,01
Chipotle Mexican Grill - CL A	US1696561059	USD	257	0	0	1.672,1700	394.770,98	0,08
Chubb Limited	CH0044328745	USD	4.301	0	0	193,4200	764.192,01	0,16
Church & Dwight Co. Inc.	US1713401024	USD	2.136	0	0	86,8400	170.393,39	0,04
Cigna Holding Corp.	US1255231003	USD	3.026	0	550	254,0900	706.298,31	0,15
Cincinnati Financial Corporation	US1720621010	USD	1.400	1.400	0	110,3600	141.929,08	0,03
Cintas Corporation	US1729081059	USD	853	0	0	467,6400	366.431,12	0,08
Cisco Systems Incorporation Shares (USD)	US17275R1023	USD	40.492	0	0	51,4300	1.913.010,80	0,41
Citigroup Shares (USD)	US1729674242	USD	18.665	0	1.200	46,0700	789.910,48	0,17
Citizens Financial Group Inc.	US1746101054	USD	4.505	0	0	30,7700	127.336,81	0,03
Clearway Energy Inc.	US18539C2044	USD	3.100	3.100	0	30,9300	88.079,18	0,02
Clorox Company	US1890541097	USD	967	0	0	154,4400	137.188,57	0,03
Cloudflare Inc.	US18915M1071	USD	3.000	0	0	58,9100	162.346,13	0,03
Coca-Cola Corporation Shares (USD)	US1912161007	USD	40.550	0	0	61,8500	2.303.892,61	0,50
Coca-Cola European Partners PLC (USD)	GB00BDCPN049	USD	2.000	0	0	58,2400	106.999,82	0,02
Cognex Corporation	US1924221039	USD	2.000	0	0	48,7000	89.472,72	0,02
Cognizant Tech Solutions Corporation	US1924461023	USD	4.792	0	0	59,8100	263.282,67	0,06
Coinbase Global Incorporation	US19260Q1076	USD	450	0	0	64,1600	26.522,14	0,01
Colgate Palmolive Shares (USD)	US1941621039	USD	7.300	0	0	75,2500	504.616,02	0,11
Comcast Corporation Cl.A (USD)	US20030N1019	USD	43.646	0	0	37,1500	1.489.480,89	0,32
Commercial Metals Company	US2017231034	USD	1.900	1.900	0	48,2100	84.143,85	0,02
Conagra Brands Incorporation	US2058871029	USD	3.800	0	0	37,3900	130.518,10	0,03
Consolidated Edison Incorporation	US2091151041	USD	4.769	1.200	0	94,7200	414.954,69	0,09
Constellation Brands Inc. Cl. A	US21036P1084	USD	1.593	0	0	224,9100	329.121,47	0,07
Cooper Companies Inc.	US2166484020	USD	573	0	0	367,4700	193.423,03	0,04
Copart Inc.	US2172041061	USD	3.800	3.800	1.900	73,4800	256.498,25	0,06
Corning Incorporated	US2193501051	USD	9.056	0	0	34,8200	289.665,55	0,06
Costar Group Inc.	US22160N1090	USD	3.700	0	0	68,1500	231.632,37	0,05
Costco Wholesale Corporation	US22160K1051	USD	4.341	0	0	491,4800	1.959.870,18	0,42
Crowdstrike Holdings Incorporation	US22788C1053	USD	1.520	0	730	131,7200	183.919,16	0,04
Crown Castle International Corp.	US22822V1017	USD	3.961	0	0	132,5300	482.226,10	0,10
Crown Holding	US2283681060	USD	1.338	0	0	81,5100	100.184,07	0,02
Cummins Incorporation	US2310211063	USD	1.429	0	0	234,0900	307.288,82	0,07
CyberArk Software Ltd.	IL0011334468	USD	600	600	0	142,1900	78.370,38	0,02
CBOE Holdings Inc.	US12503M1080	USD	950	0	0	132,3100	115.464,36	0,02
CBRE Group Inc. Reg. Class A (USD)	US12504L1098	USD	4.000	0	0	70,8400	260.297,63	0,06
CDW Coporation of Delaware	US12514G1085	USD	1.309	0	0	190,0700	228.551,93	0,05
CF Industries Holdings Inc.	US1252691001	USD	2.485	0	0	71,8800	164.083,96	0,04
CME Group Inc.	US12572Q1058	USD	3.432	0	0	188,9300	595.634,54	0,13
CSX Corporation	US1264081035	USD	20.923	0	0	29,5000	566.992,93	0,12
CVS Health Corporation	US1266501006	USD	11.154	0	2.000	74,7000	765.390,23	0,16
D.R. Horton Inc.	US23331A1097	USD	3.626	0	0	95,2300	317.200,06	0,07
Danaher Corporation	US2358511028	USD	6.745	0	0	249,8000	1.547.768,69	0,33
Darden Restaurants Inc.	US2371941053	USD	1.206	0	0	153,8800	170.475,18	0,04
Darling Ingredients Inc.	US2372661015	USD	1.350	1.350	0	56,6800	70.290,28	0,02
Datadog Inc.	US23804L1035	USD	2.359	0	0	67,9100	147.161,21	0,03
Deere & Co	US2441991054	USD	2.849	0	0	403,7000	1.056.532,52	0,23
Dell Technologies Inc. C	US24703L2025	USD	3.550	0	0	39,8600	129.986,22	0,03
Delta Air Lines Inc.	US2473617023	USD	1.738	0	0	34,1100	54.458,18	0,01
Dentsply Sirona Incorporation	US24906P1093	USD	2.000	0	0	38,5600	70.843,28	0,02
DexCom Inc.	US2521311074	USD	4.590	850	0	114,4000	482.358,99	0,10
Digital Realty Trust Inc.	US2538681030	USD	2.500	0	0	93,4700	214.656,44	0,05
Discover Financial Services	US2547091080	USD	2.961	0	0	98,1200	266.887,12	0,06
Dollar General Corp.	US2566771059	USD	2.488	0	0	207,6900	474.676,39	0,10
Dollar Tree Inc.(USD)	US2567461080	USD	1.765	0	0	140,8100	228.302,09	0,05
Dominion Energy Incorporation	US25746U1097	USD	8.297	0	0	55,6900	424.453,36	0,09
Domino's Pizza Inc.	US25754A2015	USD	400	0	0	327,6500	120.393,17	0,03
DoorDash Incorporation	US25809K1051	USD	1.150	0	0	61,7800	65.264,56	0,01
Dover Corporation	US2600031080	USD	1.219	0	0	148,1500	165.896,43	0,04
Dow Incorporation	US2605571031	USD	7.000	0	0	54,0000	347.234,98	0,07
Dropbox Inc.	US26210C1045	USD	4.000	0	0	21,0000	77.163,33	0,02
Dupont de Nemours	US26614N1028	USD	5.100	0	0	70,6300	330.895,65	0,07
Dynatrace Incorporation	US2681501092	USD	2.100	0	0	40,4600	78.050,71	0,02
Eastman Chemical	US2774321002	USD	2.412	0	0	82,8400	183.547,75	0,04
Eaton Corporation PLC (USD)	IE00B8KQN827	USD	3.655	0	0	169,0900	567.723,64	0,12



WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Ecolab Incorporation	US2788651006	USD	2.408	0	0	163,2800	361.177,88	0,08
Edison International	US2810201077	USD	6.450	3.150	0	70,0000	414.752,89	0,09
Edwards Lifescience shares	US28176E1082	USD	5.778	0	0	81,5700	432.951,92	0,09
Electronic Arts Inc.	US2855121099	USD	2.700	0	0	119,1000	295.397,76	0,06
Eli Lilly & Company Shares	US5324571083	USD	8.140	0	0	340,6900	2.547.507,44	0,55
Emerson Electric Corporation Shares	US2910111044	USD	5.991	0	0	85,5900	471.035,91	0,10
Enphase Energy Inc.	US29355A1079	USD	1.500	0	0	205,2700	282.844,94	0,06
Entergy Corporation	US29364G1031	USD	2.371	0	0	106,9800	233.005,31	0,05
Equifax Incorporation	US2944291051	USD	1.142	0	0	199,6900	209.485,56	0,05
Equinix Inc. (USD)	US29444U7000	USD	1.046	0	0	702,0100	674.538,36	0,15
Equitable Holdings Inc. (USD)	US29452E1010	USD	4.200	0	0	24,7000	95.296,71	0,02
Equity Lifestyle Propert. Inc.	US29472R1086	USD	1.700	0	0	65,7200	102.630,90	0,02
Equity Residential	US29476L1070	USD	3.695	0	0	58,5300	198.666,50	0,04
Erie Indemnity Co.	US29530P1021	USD	350	0	0	227,1700	73.038,31	0,02
Essex Property Trust Inc.	US2971781057	USD	600	0	0	204,1800	112.537,20	0,02
Estee Lauder Shares (USD)	US5184391044	USD	2.248	0	0	246,7200	509.486,09	0,11
Etsy Inc.	US29786A1060	USD	1.300	0	0	108,7800	129.904,46	0,03
Everest Reinsurance Group Limited	BMG3223R1088	USD	450	0	0	356,1100	147.206,96	0,03
Eversource Energy Registered Shares DL 5	US30040W1080	USD	3.588	0	0	78,1100	257.448,72	0,06
Exact Sciences Corp.	US30063P1057	USD	2.300	2.300	0	66,2600	139.994,49	0,03
Expedia Group Incorporation	US30212P3038	USD	1.807	0	0	96,1300	159.569,09	0,03
Expeditors International of Washington Inc	US3021301094	USD	2.343	0	0	107,0600	230.425,85	0,05
Extra Space Storage Inc.	US30225T1025	USD	2.150	0	0	158,8300	313.691,44	0,07
Exxon Mobil Corporation Shares (USD)	US30231G1022	USD	44.984	0	0	109,4900	4.524.433,36	0,97
EPAM Systems	US29414B1044	USD	600	0	0	293,6900	161.872,13	0,03
F&G Annuities & Life Inc.	US30190A1043	USD	141	141	0	17,9400	2.323,66	0,00
FactSet Research Systems Inc.	US3030751057	USD	400	0	0	410,6800	150.902,08	0,03
Fair Isaac Corp.	US3032501047	USD	310	0	0	696,4000	198.313,43	0,04
Fastenal Company	US3119001044	USD	5.359	0	0	52,8200	260.024,23	0,06
FedEx Corporation	US31428X1063	USD	2.306	0	0	224,4000	475.350,36	0,10
Fidelity National Information Services Inc.	US31620M1062	USD	5.935	0	0	52,1700	284.428,58	0,06
Fifth Third Bancorp	US3167731005	USD	5.648	0	1.750	26,3200	136.556,46	0,03
First Energy Corporation	US3379321074	USD	9.800	14.800	5.000	39,5800	356.314,53	0,08
First Solar Inc.(USD)	US3364331070	USD	1.000	1.000	0	213,3200	195.958,11	0,04
Fiserv Incorporation	US3377381088	USD	6.363	1.000	0	113,0000	660.498,81	0,14
FleetCor Technologies Inc.	US3390411052	USD	648	0	0	205,5600	122.361,64	0,03
Ford Motor new	US3453708600	USD	37.938	0	0	12,2900	428.309,77	0,09
Fortinet Inc.	US34959E1091	USD	7.400	0	0	65,8100	447.358,07	0,10
Fortive Corporation	US34959J1088	USD	2.422	0	0	67,3400	149.823,15	0,03
Fortune Brands Innovations Inc.	US34964C1062	USD	1.605	1.605	1.605	57,3400	84.540,42	0,02
Fox Corporation A Shares	US35137L1052	USD	3.091	0	0	33,6700	95.603,50	0,02
Fox Corporation B Shares	US35137L2043	USD	858	0	0	30,8900	24.346,52	0,01
Franklin Resources Incorporation	US3546131018	USD	3.348	0	0	26,2600	80.762,89	0,02
Freeport-McMoRan Incorporation	US35671D8570	USD	17.300	2.300	0	40,2000	638.857,25	0,14
FMC Corporation	US3024913036	USD	1.848	0	0	121,0900	205.561,57	0,04
FNF Group	US31620R3030	USD	2.074	2.074	2.074	34,3500	65.443,60	0,01
F5 Networks Incorporation	US3156161024	USD	392	0	0	143,2600	51.587,29	0,01
Garmin Ltd. (USD)	CH0114405324	USD	1.450	0	0	98,8200	131.626,86	0,03
Gartner Inc.	US3666511072	USD	1.069	0	0	319,7000	313.943,87	0,07
General Electric Co.	US3696043013	USD	10.787	10.787	10.787	94,0500	931.946,86	0,20
General Mills Inc.	US3703341046	USD	6.556	0	0	84,9600	511.664,30	0,11
General Motors Co.	US37045V1008	USD	14.265	0	0	35,9900	471.612,48	0,10
Genuine Parts Company	US3724601055	USD	1.511	600	0	164,3700	228.149,06	0,05
Gilead Sciences Inc.(USD)	US3755581036	USD	11.915	1.400	1.200	81,4500	891.490,68	0,19
Global Payments Inc.	US37940X1028	USD	2.794	0	0	103,1900	264.847,38	0,06
Globe Life Incorporation	US37959E1029	USD	1.551	0	0	109,5800	156.125,83	0,03
Goldman Sachs Group Inc	US38141G1040	USD	3.279	0	0	321,1400	967.314,04	0,21
GoDaddy Inc.	US3802371076	USD	1.955	0	0	76,3000	137.026,00	0,03
GE Healthcare Technologies Incorporation	US36266G1076	USD	505	3.596	3.091	82,1400	38.104,63	0,01
Hartford Financial Services Group	US4165151048	USD	4.032	0	0	68,9000	255.194,56	0,05
Hasbro Incorporation	US4180561072	USD	1.005	0	0	52,3600	48.338,97	0,01
Hawaiian Electric Industries Inc.	US4198701009	USD	4.900	4.900	0	38,1200	171.585,52	0,04
Healthpeak Properties Inc. Registered Shares DL 1	US42250P1030	USD	4.457	0	0	21,6900	88.804,27	0,02
Hecla Mining Company	US4227041062	USD	17.000	17.000	0	6,3500	99.164,06	0,02
Henry Schein Incorporation	US8064071025	USD	1.500	0	0	80,1200	110.398,68	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Hershey Company	US4278661081	USD	1.564	250	0	253,2900	363.903,69	0,08
Hewlett Packard Enterprise Co.(USD)	US42824C1099	USD	13.409	0	0	15,7200	193.633,55	0,04
Hexcel Corporation	US4282911084	USD	1.700	1.700	0	68,0700	106.300,75	0,02
Hilton Worldwide Holdings Inc.	US43300A2033	USD	3.200	0	0	137,4600	404.071,28	0,09
Hologic Incorporation (USD)	US4364401012	USD	3.580	0	0	80,5000	264.734,52	0,06
Home Depot Incorporation	US4370761029	USD	9.327	0	0	285,3600	2.444.931,77	0,53
Honeywell International Inc.	US4385161066	USD	6.864	0	0	189,1200	1.192.467,10	0,26
HongKong Land Holdings Ltd.	BMG4587L1090	USD	12.000	0	0	4,3700	48.171,96	0,01
Horizon Pharma PLC	IE00BQPQZ61	USD	2.000	0	0	109,2400	200.698,14	0,04
Hormel Foods Corporation	US4404521001	USD	3.006	1.000	0	39,2400	108.355,17	0,02
Host Hotels & Resorts Incorporation	US44107P1049	USD	6.972	0	0	15,7900	101.127,94	0,02
Howmet Aerospace Inc.	US4432011082	USD	11.266	0	0	41,9400	434.040,09	0,09
HubSpot Inc.	US4435731009	USD	450	0	0	416,9700	172.364,96	0,04
Humana Incorporation	US4448591028	USD	1.443	0	0	488,3600	647.348,41	0,14
Hunt (J.B.) Transport Services Inc. D	US4456581077	USD	716	0	0	169,7500	111.648,91	0,02
Huntington Bancshares Incorporated	US4461501045	USD	11.505	0	4.200	11,1400	117.734,43	0,03
Huntington Ingalls Industr.	US4464131063	USD	2.302	0	0	206,9700	437.667,59	0,09
HCA Healthcare Inc.	US40412C1018	USD	2.047	0	0	259,4400	487.850,16	0,10
HEICO Corp.(USD)	US4228061093	USD	1.479	0	0	170,0400	231.020,72	0,05
HEICO Corp.A shares (USD)	US4228062083	USD	2.200	0	0	135,2300	273.292,30	0,06
HF Sinclair Corp.	US4039491000	USD	1.500	1.500	0	49,3100	67.945,07	0,01
HP Inc.	US40434L1052	USD	10.750	0	0	28,9000	285.389,49	0,06
Illinois Tool Works Inc.	US4523081093	USD	2.832	0	0	239,8800	624.049,38	0,13
Illumina Inc.	US4523271090	USD	1.368	0	0	225,2600	283.075,22	0,06
Incyte Pharmaceuticals Inc.	US45337C1027	USD	1.900	0	0	71,0400	123.990,45	0,03
Ingersoll-Rand Inc.	US45687V1061	USD	4.100	4.100	4.865	57,3300	215.922,29	0,05
Insulet Corporation	US45784P1012	USD	1.000	0	0	316,8800	291.089,47	0,06
Intel Corporation (USD)	US4581401001	USD	40.531	2.000	0	32,0900	1.194.782,10	0,26
Intercontinental Exchange Inc.	US45866F1049	USD	5.502	0	0	102,7300	519.217,77	0,11
International Business Machines (IBM) Shares (US\$)	US4592001014	USD	8.989	0	0	129,2200	1.067.020,56	0,23
International Flavors & Fragrances	US4595061015	USD	2.219	0	0	90,5200	184.515,78	0,04
International Paper Corporation shares	US4601461035	USD	2.940	0	0	35,2400	95.173,25	0,02
International Seaways Inc. Registered Shares o.N.	MHY410531021	USD	2.000	2.000	0	41,0500	75.417,97	0,02
Interpublic Group of Companies Incorporation	US4606901001	USD	4.281	0	0	36,4600	143.381,65	0,03
Intuit Inc.	US4612021034	USD	2.451	0	260	440,0900	990.869,55	0,21
Intuitive Surgical Inc.	US46120E6023	USD	3.534	0	0	251,3000	815.813,15	0,18
Invesco LTD	BMG491BT1088	USD	6.625	0	0	16,1100	98.042,21	0,02
Invitation Homes Inc. Registered Shares DL -,01	US46187W1071	USD	7.000	0	0	30,7000	197.409,52	0,04
Iron Mountain Inc. (New)	US46284V1017	USD	6.111	0	0	51,7900	290.730,01	0,06
IDEX Corporation	US45167R1041	USD	800	0	0	226,9600	166.790,37	0,04
IDEXX Laboratories Incorporation	US45168D1046	USD	939	0	0	493,5500	425.724,28	0,09
IQVIA Holdings Inc. Registered Shares DL -,01	US46266C1053	USD	1.875	0	0	194,9500	335.781,05	0,07
J.M. Smucker Company	US8326964058	USD	1.394	650	0	157,5400	201.736,87	0,04
Jack Henry & Associates Inc.	US4262811015	USD	800	0	0	147,9800	108.748,85	0,02
Jazz Pharmaceuticals Inc. (USD)	IE00B4Q5ZN47	USD	467	0	0	144,9200	62.169,43	0,01
Johnson & Johnson Shares (USD)	US4781601046	USD	25.355	2.022	2.500	153,4300	3.573.596,96	0,77
Johnson Controls International PLC	IE00BY7QL619	USD	7.310	0	0	59,4400	399.142,38	0,09
Juniper Networks Incorporation	US48203R1041	USD	4.300	0	0	34,0400	134.458,94	0,03
JPMorgan Chase & Co. (USD)	US46625H1005	USD	28.019	0	400	128,7500	3.313.840,02	0,71
Kellogg Company	US4878361082	USD	1.816	0	0	66,6600	111.202,06	0,02
Keurig Dr. Pepper Inc.	US49271V1008	USD	9.600	0	0	35,1300	309.799,74	0,07
Keysight Technologies Inc.	US49338L1035	USD	1.900	0	0	158,0700	275.889,22	0,06
KeyCorp	US4932671088	USD	8.232	0	0	12,3800	93.617,64	0,02
Kimberly-Clark Corporation	US4943681035	USD	3.718	0	0	133,0100	454.281,81	0,10
Kinder Morgan Incorporation	US49456B1017	USD	32.184	0	0	17,3000	511.467,21	0,11
Knight-Swift Transp. Hldgs Inc. Class A	US4990491049	USD	1.000	0	0	54,9700	50.496,05	0,01
Kraft Heinz Corporation (USD)	US5007541064	USD	6.300	0	0	38,8400	224.776,78	0,05
Kroger Company	US5010441013	USD	6.300	0	2.000	49,0600	283.922,47	0,06
KKR & Co. Inc.Cl.A	US48251W1045	USD	5.900	0	0	51,3500	278.307,00	0,06
KLA Corporation	US4824801009	USD	1.325	0	0	396,0300	482.031,74	0,10
Laboratory Corp of America Holdings	US50540R4092	USD	800	800	0	224,7000	165.129,52	0,04
Lam Research Corporation	US5128071082	USD	1.317	0	0	531,3600	642.845,05	0,14
Lamb Weston Holdings Inc.	US5132721045	USD	1.200	1.200	0	102,8600	113.386,00	0,02
Las Vegas Sands Corp.	US5178341070	USD	2.918	0	0	55,5400	148.875,36	0,03
Lear Corporation	US5218652049	USD	450	0	0	138,1600	57.111,89	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Leidos Holdings Inc. Registered Shares DL -,0001	US5253271028	USD	1.350		0	91,5900	113.583,04	0,02
Lennar Corporation	US5260571048	USD	2.930		0	102,5500	276.016,44	0,06
Lennox International Incorporation	US5261071071	USD	270		0	245,3200	60.845,49	0,01
Liberty Broadband Corp. Class C (USD)	US5303073051	USD	1.380		0	79,9400	101.338,60	0,02
Liberty Formula One A DL -,01 (USD)	US5312298541	USD	3.000	700	0	74,7900	206.108,76	0,04
Liberty Global PLC C shares	GB00B8W67B19	USD	4.000	0	0	20,1000	73.856,33	0,02
Liberty Media Corp. C SiriusXM DL -,01 (USD)	US5312296073	USD	1.711		0	27,2000	42.751,42	0,01
Linde PLC	IE000S9YS762	USD	4.786	4.786	0	351,5400	1.545.535,95	0,33
Live Nation Entertainment Inc.	US5380341090	USD	1.500		0	69,2000	95.351,83	0,02
Lowe's Companies	US5486611073	USD	5.994		0	192,6500	1.060.760,70	0,23
Lucid Group Inc.	US5494981039	USD	3.200		0	7,6200	22.399,41	0,00
Lululemon Athletica Inc.	US5500211090	USD	1.298		0	358,0900	426.971,17	0,09
Lumen Technologies Incorporation	US5502411037	USD	630		6.290	2,5600	1.481,54	0,00
LyondellBasell Industries NV (USD)	NL0009434992	USD	2.345		0	92,9000	200.119,88	0,04
LKQ Corp.(USD)	US5018892084	USD	3.024		0	55,6000	154.450,12	0,03
LPL Financial Holdings Inc.(USD) Reg.Shares	US50212V1008	USD	800		0	198,9400	146.198,79	0,03
L3Harris Technologies Inc.	US5024311095	USD	3.544		0	194,7200	633.922,18	0,14
M & T Bank Corporation	US55261F1049	USD	1.056		1.120	119,5900	116.008,67	0,02
Marathon Petroleum	US56585A1025	USD	6.884		3.300	133,9400	846.998,86	0,18
Markel Corp.	US5705351048	USD	150		0	1.262,7400	173.995,04	0,04
MarketAxess Holdings Inc.(USD)	US57060D1081	USD	400		0	387,8600	142.516,99	0,03
Marriott International Inc. A	US5719032022	USD	2.676	600	0	162,6700	399.875,91	0,09
Marsh & McLennan	US5717481023	USD	5.949		0	164,8800	901.039,06	0,19
Martin Marietta Materials Inc.	US5732841060	USD	782	280	0	350,5000	251.783,02	0,05
Marvell Technology Inc.	US5738741041	USD	8.600		0	43,2500	341.677,38	0,07
Masimo Corp. (USD)	US5747951003	USD	450		0	178,5400	73.803,97	0,02
Mastercard Inc.(USD)	US57636Q1040	USD	8.429		0	359,2600	2.781.740,35	0,60
MasterBrand Incorporation	US57638P1049	USD	1.605	1.605	0	7,9500	11.721,25	0,00
Match Group Inc.	US57667L1070	USD	2.539		0	37,6100	87.719,81	0,02
McCormick & Company Inc.	US5797802064	USD	3.026		0	81,0100	225.184,88	0,05
McKesson Corporation	US58155Q1031	USD	1.731		0	357,7800	568.911,61	0,12
Medical Properties Trust Inc.	US58463J3041	USD	4.000		0	8,0400	29.542,53	0,01
Medtronic Inc. (USD)	IE00BTN1Y115	USD	11.647		0	79,1800	847.151,81	0,18
Mercadolibre Inc.(USD)	US58733R1023	USD	465		0	1.266,8000	541.118,87	0,12
Merck & Co. Inc. (USD)	US58933Y1055	USD	25.124		0	105,9200	2.444.547,20	0,53
Meta Platforms Inc.	US30303M1027	USD	22.130		0	207,8400	4.225.150,84	0,91
Metlife Incorporation	US59156R1086	USD	7.773		0	57,0500	407.357,75	0,09
Mettler-Toledo International Incorporation	US5926881054	USD	272		0	1.499,7400	374.728,35	0,08
Microchip Technology Incorporated	US5950171042	USD	5.080		0	82,7800	386.296,53	0,08
Micron Technology Inc. (USD)	US5951121038	USD	10.772		0	63,0900	624.293,11	0,13
Microsoft Corporation Shares (USD)	US5949181045	USD	67.739		1.150	284,0500	17.675.236,96	3,80
Mid-America Apartment Communities Inc.	US59522J1034	USD	1.200		0	148,4800	163.674,44	0,04
Moderna Inc. Registered Shares DL-,0001	US60770K1079	USD	2.150		0	147,4400	291.196,03	0,06
Mohawk Industries Inc.Shares	US6081901042	USD	440		0	96,3600	38.947,64	0,01
Molina Healthcare Inc. Registered Shares DL -,001	US60855R1005	USD	650		0	266,0300	158.845,77	0,03
Molson Coors Brewing Co. Class B (USD)	US60871R2094	USD	2.257		0	51,6900	107.169,14	0,02
Mondelez International Inc.	US6092071058	USD	13.849		0	69,5800	885.185,95	0,19
MongoDB Inc. Cl.A	US60937P1066	USD	500		0	218,9400	100.560,35	0,02
Monolith Power Systems Inc.	US6098391054	USD	400	150	0	497,7900	182.910,16	0,04
Monster Beverage Corp. Reg.Shares (USD)	US61174X1090	USD	4.525		0	104,9800	436.371,95	0,09
Moody's Corporation	US6153691059	USD	1.729		0	300,9400	477.976,54	0,10
Moog Inc.	US6153942023	USD	1.100	1.100	0	100,0400	101.087,64	0,02
Morgan Stanley	US6174464486	USD	13.050		0	86,1100	1.032.275,86	0,22
Mosaic Co.	US61945C1036	USD	3.300		0	45,2600	137.201,91	0,03
Motorola Solutions Inc. Registered Shares DL -,01	US6200763075	USD	1.536		0	281,6500	397.404,37	0,09
MCDonalds Corporation shares (USD)	US5801351017	USD	7.639		0	277,7900	1.949.327,40	0,42
MGM Resorts International Shares	US5529531015	USD	3.500		0	43,3300	139.311,96	0,03
MSCI Incorporated Shares (USD)	US55354G1004	USD	695		0	548,7200	350.321,88	0,08
Nasdaq Stock Market Inc.	US6311031081	USD	4.500		0	54,0300	223.346,50	0,05
Neogen Corporation	US6404911066	USD	2.755		0	17,4500	44.162,00	0,01
Netflix Incorporation	US64110L1061	USD	4.029		0	338,4300	1.252.557,84	0,27
NetApp Incorporation	US64110D1046	USD	2.400		0	62,5700	137.945,99	0,03
Neurocrine Biosciences Inc.	US64125C1099	USD	800		0	99,2100	72.908,32	0,02
Newell Brands Inc.	US6512291062	USD	5.000		0	12,0400	55.300,39	0,01
Newmont Corp.	US6516391066	USD	7.292		0	48,8400	327.155,32	0,07

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
NextEra Energy Incorporation	US65339F1012	USD	22.174	2.450	0	76,5900	1.560.083,28	0,34
Nike Incorp.(USD)	US6541061031	USD	11.972	0	0	120,1000	1.320.813,15	0,28
Nordson Corp.	US6556631025	USD	400	0	0	218,8100	80.400,51	0,02
Norfolk Southern Corporation	US6558441084	USD	2.539	0	0	208,8400	487.088,70	0,10
Northern Trust Corporation	US6658591044	USD	1.490	0	0	86,7500	118.737,37	0,03
NortonLifeLock Inc. Registered Shares DL -,01	US6687711084	USD	6.500	6.500	0	16,7800	100.192,91	0,02
Nucor Corporation	US6703461052	USD	3.477	0	0	151,3600	483.445,45	0,10
NVIDIA Corporation (USD)	US67066G1040	USD	24.234	0	0	273,8300	6.095.899,52	1,31
NVR Inc.	US62944T1051	USD	35	0	0	5.417,1100	174.167,60	0,04
NXP Semiconductors NV (USD)	NL0009538784	USD	2.516	0	0	181,6200	419.764,76	0,09
Okta Inc. CL.A	US6792951054	USD	1.000	0	0	84,3400	77.475,66	0,02
Old Dominion Freight Line Inc. Shares (USD)	US6795801009	USD	1.325	350	0	333,6100	406.056,63	0,09
Omnicom Group Inc.	US6819191064	USD	1.801	0	1.400	92,7400	153.430,77	0,03
Oracle Corporation Shares	US68389X1054	USD	15.599	600	0	90,5100	1.296.955,25	0,28
Ormat Technologies Inc.	US6866881021	USD	1.150	1.150	0	84,6900	89.466,75	0,02
Otis Worldwide Corporation	US68902V1070	USD	4.600	0	0	83,1300	351.275,03	0,08
Owens Corning Incorporation	US6907421019	USD	2.000	700	0	93,2800	171.376,08	0,04
O'Reilly Automotive Inc. shares (USD)	US67103H1077	USD	770	0	0	841,5000	595.218,63	0,13
ON Semiconductor Corporation	US6821891057	USD	5.073	0	0	81,8300	381.337,12	0,08
ONEOK Inc.	US6826801036	USD	7.134	0	0	62,5300	409.782,31	0,09
Paccar Incorporation	US6937181088	USD	5.790	5.790	3.860	72,2100	384.067,52	0,08
Packaging Corp. of America	US6951561090	USD	798	0	0	137,5800	100.853,24	0,02
Palo Alto Networks Inc.	US6974351057	USD	2.970	0	0	193,5700	528.112,16	0,11
Parker-Hannifin Corporation	US7010941042	USD	1.362	0	0	336,5700	421.098,97	0,09
Paychex Incorporation AG	US7043261079	USD	3.396	0	0	113,5400	354.199,74	0,08
Paycom Software Inc.	US70432V1026	USD	770	300	0	296,2900	209.574,96	0,05
Paylocity Holding Corporation	US70438V1061	USD	450	450	0	196,3400	81.162,04	0,02
PayPal Holdings Inc.	US70450Y1038	USD	10.748	0	0	74,3900	734.469,70	0,16
Pentair PLC (USD)	IE00BLS09M33	USD	1.230	0	0	53,7600	60.742,97	0,01
PepsiCo Inc.(USD)	US7134481081	USD	13.544	0	0	180,8300	2.249.826,86	0,48
Perkin Elmer Incorporated	US7140461093	USD	1.600	0	0	131,0000	192.540,88	0,04
Pfizer Incorporation Shares	US7170811035	USD	53.431	7.461	10.000	40,3800	1.981.943,58	0,43
Philip Morris International Inc. (USD)	US7181721090	USD	14.403	0	0	96,6200	1.278.355,56	0,27
Phillips 66	US7185461040	USD	6.438	0	0	99,9900	591.342,66	0,13
Pinterest Inc.	US72352L1061	USD	6.589	0	0	26,3400	159.428,86	0,03
Plug Power Inc.	US72919P2020	USD	4.800	0	0	11,2500	49.605,00	0,01
Pool Corporation	US73278L1052	USD	450	0	0	335,1200	138.530,22	0,03
Principal Financial Group	US74251V1026	USD	2.937	0	0	74,1400	200.026,81	0,04
Procter & Gamble (USD)	US7427181091	USD	23.620	0	0	147,4500	3.199.310,12	0,69
Progressive Corporation	US7433151039	USD	5.444	0	0	143,7900	719.082,09	0,15
ProLogis Incorporation	US74340W1036	USD	8.790	5.082	4.000	121,9200	984.454,16	0,21
Prudential Financial Inc.	US7443201022	USD	3.814	900	0	81,7500	286.417,88	0,06
Public Service Enterprise	US7445731067	USD	6.063	0	0	61,8700	344.587,37	0,07
Pulte Group Incorporation	US7458671010	USD	2.501	0	0	56,7800	130.449,00	0,03
PBF Energy Inc.	US69318G1067	USD	2.200	2.200	0	43,1900	87.284,59	0,02
PG & E Corporation	US69331C1080	USD	14.000	0	0	15,8900	204.354,22	0,04
PNC Financial Services Group	US6934751057	USD	3.713	0	400	127,0300	433.274,29	0,09
PPG Industries Inc.	US6935061076	USD	2.735	0	0	129,8300	326.185,05	0,07
PTC Inc.	US69370C1009	USD	1.100	0	0	125,6800	126.996,14	0,03
Qorvo Inc.	US74736K1016	USD	1.200	0	0	100,8800	111.203,38	0,02
Qualcomm Incorporated (USD)	US7475251036	USD	10.700	0	0	127,4000	1.252.232,22	0,27
Quanta Services Inc.	US74762E1029	USD	1.300	1.300	1.800	166,5200	198.857,25	0,04
Quest Diagnostics Incorporated	US74834L1008	USD	930	0	0	139,2900	118.996,60	0,03
Raymond James Financial Inc.	US7547301090	USD	1.800	0	0	92,1900	152.436,16	0,03
Realty Income Corp.	US7561091049	USD	4.974	0	0	62,6100	286.075,82	0,06
Regency Centers Corporation	US7588491032	USD	1.890	0	0	59,5100	103.319,77	0,02
Regeneron Pharmaceuticals Incorporation	US75886F1075	USD	983	0	0	811,5000	732.780,18	0,16
Regions Financial Corporation	US7591EP1005	USD	8.045	0	0	18,3300	135.462,84	0,03
Reliance Steel & Aluminum Co.	US7595091023	USD	500	500	0	250,9000	115.239,76	0,02
Republic Services Inc.	US7607591002	USD	2.900	0	0	134,8500	359.236,63	0,08
ResMed Incorporation	US7611521078	USD	1.335	0	0	215,9500	264.829,37	0,06
Rivian Automotive Incorporation	US76954A1034	USD	1.300	0	0	14,4000	17.196,40	0,00
Robert Half International Incorporation	US7703231032	USD	1.120	0	0	77,9500	80.198,42	0,02
Rockwell Automation Incorporation	US7739031091	USD	1.376	0	0	287,5300	363.440,46	0,08
Roku Inc.Cl. A	US77543R1023	USD	1.040	0	0	61,6200	58.869,01	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL	
			31.03.2023	ZUGÄNGE	ABGÄNGE				IN EUR
			STK./NOM.	IM BERICHTSZEITRAUM					
Rollins Inc.	US7757111049	USD	1.950		0	37,2000	66.636,05	0,01	
Roper Technologie Inc.	US7766961061	USD	1.089		0	437,0000	437.160,57	0,09	
Ross Stores Incorporation	US7782961038	USD	3.500		0	103,1300	331.577,26	0,07	
Royal Caribbean Cruises Limited	LR0008862868	USD	2.500		0	64,7200	148.631,27	0,03	
Royal Gold Incorporation	US7802871084	USD	850	850	0	129,4100	101.045,84	0,02	
RPM International Inc.	US7496851038	USD	1.100		0	85,0500	85.940,66	0,02	
S&P Global Inc.	US78409V1044	USD	3.547		0	341,2700	1.111.964,62	0,24	
Salesforce.com Inc.	US79466L3024	USD	9.341		0	196,6000	1.686.974,65	0,36	
Schlumberger N.V. Ltd.(USD)	AN8068571086	USD	15.200		0	48,7400	680.551,17	0,15	
Sea Ltd. ADR	US81141R1005	USD	3.150		0	86,6200	250.645,78	0,05	
Seagate Technology Holdings Public Limited Company	IE00BKVD2N49	USD	2.550		0	64,9800	152.212,93	0,03	
Sempra Energy	US8168511090	USD	3.977	800	0	149,5600	546.389,97	0,12	
Sensata Technologies Hldg PLC	GB00BFMBMT84	USD	1.072		0	49,0500	48.302,04	0,01	
Servicenow Inc.	US81762P1021	USD	1.849		0	439,6300	746.716,76	0,16	
Sherwin-Williams Corporation Shares	US8243481061	USD	2.187		0	217,0200	435.993,70	0,09	
Signature Bank	US82669G1040	USD	600		0	0,1888	104,03	0,00	
Simon Property Group Inc.	US8288061091	USD	3.522		0	107,5600	347.994,05	0,07	
Sirius XM Holding Inc.(USD)	US82968B1035	USD	6.575		0	3,9600	23.917,88	0,01	
Snap Inc.	US83304A1060	USD	10.300		0	10,9100	103.227,08	0,02	
Snap-on Incorporated	US8330341012	USD	793		0	241,9100	176.221,41	0,04	
Snowflake Incorporation	US8334451098	USD	2.250	800	0	142,1100	293.723,59	0,06	
Solaredge Technologies Inc.(USD)	US83417M1045	USD	650		0	296,0300	176.758,68	0,04	
Southwest Airlines Company	US8447411088	USD	1.030		0	31,8200	30.107,11	0,01	
Square Inc. Class A (USD)	US8522341036	USD	5.000		0	68,4900	314.578,36	0,07	
Stanley Black & Decker Inc. Registered Shares DL 2	US8545021011	USD	1.563		0	77,7600	111.646,96	0,02	
Starbucks Corporation (USD)	US8552441094	USD	11.649		0	101,3200	1.084.215,21	0,23	
State Street Corporation	US8574771031	USD	3.187		0	75,0000	219.571,01	0,05	
Steel Dynamics Inc.	US8581191009	USD	2.988	920	0	111,3500	305.634,58	0,07	
Steris PLC (USD)	IE00BFY8C754	USD	970		0	188,8000	168.230,76	0,04	
Stryker Corporation	US8636671013	USD	3.576		0	280,7100	922.119,20	0,20	
Sun Communities Inc. USD	US8666741041	USD	1.000		0	139,3700	128.026,82	0,03	
Synchrony Financial	US87165B1035	USD	6.794		0	28,5500	178.181,79	0,04	
Synopsys Incorporation	US8716071076	USD	1.601		0	375,9400	552.893,57	0,12	
Sysco Corporation Shares	US8718291078	USD	4.300		0	76,9400	303.915,12	0,07	
SBA Communications Corp. (USD)	US78410G1040	USD	1.319		200	257,2000	311.635,86	0,07	
SVB Financial Group	US78486Q1013	USD	474		0	0,8950	389,70	0,00	
T. Rowe Price Group Inc.	US74144T1088	USD	2.412		0	110,3700	244.545,69	0,05	
T-Mobile US Inc.	US8725901040	USD	6.237		0	144,5700	828.296,06	0,18	
Take-Two Interactive Software Inc.	US8740541094	USD	1.161		0	116,5900	124.344,10	0,03	
Targa Resources Corporation	US87612G1013	USD	2.200	2.200	0	71,6100	144.719,82	0,03	
Target Corporation	US87612E1064	USD	4.537	2.000	0	160,2700	667.963,43	0,14	
Teledyne Technologies Incorporated	US8793601050	USD	733		0	438,4100	295.199,83	0,06	
Teleflex Inc.	US8793691069	USD	400		0	248,9500	91.475,29	0,02	
Teradyne Incorporation	US8807701029	USD	1.680		0	107,6000	166.055,48	0,04	
Tesla Inc.	US88160R1014	USD	24.690		0	195,2800	4.429.049,42	0,95	
Teva Pharmaceutical Industries Ltd. ADR (USD)	US8816242098	USD	12.500		0	8,8200	101.276,87	0,02	
Texas Instruments	US8825081040	USD	8.857		0	184,2400	1.499.002,09	0,32	
Textron Inc.(USD)	US8832031012	USD	6.246		0	70,3000	403.356,42	0,09	
The Charles Schwab Corporation	US8085131055	USD	14.996	1.300	0	52,4700	722.800,04	0,16	
The Trade Desk Inc. (USD)	US88339J1051	USD	2.700		0	2,100	60,0900	149.038,21	0,03
The Williams Companies Incorporation (USD)	US9694571004	USD	15.700		0	3,000	29,4100	424.156,72	0,09
Thermo Fisher Scientific Inc.	US8835561023	USD	3.689		0	562,9700	1.907.768,08	0,41	
Tractor Supply Company Shares (USD)	US8923561067	USD	1.246		0	230,3900	263.701,95	0,06	
Tradeweb Markets Incorporation	US8926721064	USD	660		0	79,0200	47.908,51	0,01	
Trane Technologies PLC	IE00BK9ZQ967	USD	2.713	500	0	182,9100	455.846,80	0,10	
TransDigm Group Inc.	US8936411003	USD	1.043		0	734,8700	704.087,28	0,15	
TransUnion Registered Shares DL -,01 (USD)	US89400J1079	USD	2.069		0	61,5200	116.925,30	0,03	
Travelers Companies Inc.	US89417E1091	USD	2.950		0	170,8200	462.905,57	0,10	
Trimble Incorporated USD)	US8962391004	USD	2.370		0	51,3100	111.707,42	0,02	
Trust Financial Corporation	US89832Q1094	USD	11.277		0	2,100	33,8500	350.658,14	0,08
Twilio Inc.	US90138F1021	USD	1.630		0	63,3700	94.886,18	0,02	
Tyler Technologies Inc.	US9022521051	USD	400		0	344,1000	126.437,63	0,03	
Tyson Foods Inc. A	US9024941034	USD	2.871		0	58,3200	153.809,22	0,03	
TE Connectivity Limited	CH0102993182	USD	3.094		0	129,1400	367.039,46	0,08	
TJX Companies Inc.	US8725401090	USD	11.760		0	76,9100	830.848,43	0,18	

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2023 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Uber Technologies Inc.	US90353T1007	USD	9.200	0	0	31,1900	263.593,61	0,06
Ulta Beauty Incorporation	US90384S3031	USD	564	0	0	536,3700	277.891,49	0,06
Union Pacific Shares (USD)	US9078181081	USD	5.936	0	450	198,3600	1.081.632,34	0,23
United Health Group Incorporation	US91324P1021	USD	9.137	200	250	470,0600	3.945.377,75	0,85
United Parcel Service Inc. Class B	US9113121068	USD	6.732	0	0	191,0900	1.181.717,69	0,25
United Rentals Incl	US9113631090	USD	692	0	0	386,2000	245.499,17	0,05
United States Steel Corporation	US9129091081	USD	3.700	3.700	0	26,1200	88.778,25	0,02
United Therapeutics Corp. (USD)	US91307C1027	USD	400	400	0	219,0000	80.470,33	0,02
UDR Inc.	US9026531049	USD	4.108	0	0	39,8800	150.493,33	0,03
UGI Corporation	US9026811052	USD	1.800	0	0	33,9600	56.152,86	0,01
US Bancorporation	US9029733048	USD	13.110	0	0	35,4500	426.924,03	0,09
Vail Resorts Inc.	US91879Q1094	USD	350	0	0	228,4700	73.456,27	0,02
Valero Energy Corp.(USD)	US91913Y1001	USD	6.123	0	0	137,0200	770.690,30	0,17
Veeva Systems Inc.	US9224751084	USD	1.506	0	0	179,1500	247.841,17	0,05
Ventas Inc.	US92276F1003	USD	4.000	0	0	44,4600	163.365,79	0,04
Verizon Communications (USD)	US92343V1044	USD	39.725	0	0	38,6600	1.410.773,93	0,30
VeriSign Incorporation	US92343E1029	USD	1.095	0	0	206,1000	207.311,68	0,04
Versik Analytics Inc-Class A	US92345Y1064	USD	1.586	0	0	190,9600	278.212,90	0,06
Vertex Pharmaceuticals Inc. (USD)	US92532F1003	USD	2.972	50	0	312,1600	852.231,78	0,18
Vici Properties Inc. Registered Shares DL -,01	US9256521090	USD	11.670	0	0	31,8100	341.009,28	0,07
Vulcan Materials Company	US9291601097	USD	1.709	0	0	170,1400	267.103,86	0,06
VF Corporation	US9182041080	USD	2.474	0	0	22,2200	50.498,14	0,01
VISA Inc. Class A Shares	US92826C8394	USD	15.398	0	0	222,3600	3.145.231,75	0,68
VMware Inc.	US9285634021	USD	1.885	0	0	124,0000	214.716,15	0,05
W. R. Berkley Corporation	US0844231029	USD	2.018	0	0	62,0000	114.932,94	0,02
W.P. Carey Inc.	US92936U1097	USD	1.600	0	0	77,1000	113.319,86	0,02
W.W. Grainger Incorporation	US3848021040	USD	583	0	0	669,2700	358.427,71	0,08
Wabtec Corp.(USD)	US9297401088	USD	1.900	0	0	99,2200	173.174,72	0,04
Walgreens Boots Alliance (USD)	US9314271084	USD	7.279	0	0	34,6300	231.555,92	0,05
Walmart Incorporation	US9311421039	USD	14.968	0	650	145,6700	2.002.929,05	0,43
Walt Disney Holdings Corporation	US2546871060	USD	16.400	0	2.000	98,1000	1.477.898,22	0,32
Warner Bros. Discovery Incorporation	US9344231041	USD	28.873	3.500	0	14,8500	393.867,40	0,08
Waste Connections Inc.(USD)	CA94106B1013	USD	2.664	0	0	138,0200	337.759,76	0,07
Waste Management Incorporation	US94106L1098	USD	4.684	0	0	161,5300	695.027,12	0,15
Waters Corporation	US9418481035	USD	725	0	0	304,6700	202.908,09	0,04
Webster Financial Corporation	US9478901096	USD	2.200	0	0	39,0100	78.837,04	0,02
Wells Fargo Company	US9497461015	USD	34.363	0	2.450	37,3800	1.179.945,75	0,25
Welltower Inc.	US95040Q1040	USD	3.967	0	0	70,9500	258.551,03	0,06
West Pharmaceutical Services	US9553061055	USD	721	0	0	340,8700	225.764,53	0,05
Western Digital Corporation	US9581021055	USD	2.514	0	0	37,2800	86.093,99	0,02
Westrock Corporation	US96145D1054	USD	2.466	0	0	29,8400	67.596,40	0,01
Weyerhaeuser Company (USD)	US9621661043	USD	9.535	0	0	29,2500	256.199,48	0,06
Willis Towers Watson PLC (USD)	IE00BDB6Q211	USD	1.091	0	0	229,0000	229.504,87	0,05
Wolfspeed Incorporation	US9778521024	USD	1.150	1.150	0	63,5600	67.144,96	0,01
Workday Inc. (USD)	US98138H1014	USD	1.750	0	0	200,0500	321.594,25	0,07
Xylem Incorp.	US98419M1009	USD	1.897	0	0	102,4000	178.442,77	0,04
YUM! Brands Inc.(USD)	US9884981013	USD	3.115	0	0	129,3300	370.074,36	0,08
Zebra Technologies Corporation	US9892071054	USD	450	0	0	309,1100	127.778,34	0,03
Zillow Group Inc.	US98954M2008	USD	1.500	0	0	42,8800	59.085,06	0,01
Zimmer Biomet Holdings Inc.	US98956P1021	USD	1.957	0	0	126,7600	227.879,22	0,05
Zoetis Inc.	US98978V1035	USD	4.375	1.400	0	164,1500	659.706,27	0,14
Zoom Video Communications Inc.	US98980L1017	USD	1.850	0	0	72,0400	122.426,97	0,03
ZoomInfo Technologies Incorporation	US98980F1049	USD	3.000	0	0	24,4200	67.297,45	0,01
Zscaler Inc. USD	US98980G1022	USD	650	0	0	112,2200	67.006,25	0,01
3M Co.	US88579Y1010	USD	5.134	0	0	102,7800	484.725,81	0,10
							<b>312.801.473,80</b>	<b>67,27</b>
<b>Genußscheine</b>								
Roche Holding AG Genußschein (CHF)	CH0012032048	CHF	6.735	0	0	260,6500	1.761.997,14	0,38
							<b>1.761.997,14</b>	<b>0,38</b>
<b>Summe amtlicher Handel und organisierte Märkte</b>						<b>EUR</b>	<b>460.646.908,47</b>	<b>99,06</b>

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	%-ANTEIL
			31.03.2023	ZUGÄNGE	ABGÄNGE		IN EUR	AM FONDS- VERMÖGEN
			STK./NOM.	IM BERICHTSZEITRAUM				
<b>Nicht notierte Wertpapiere</b>								
<b>Aktien</b>								
Australian and New Zealand Banking Group	AU000000ANZ3	AUD	28.432	52.578	50.724	22,8700	399.827,73	0,09
Telstra Corporation Ltd.	AU000000TLS2	AUD	35.000	82.687	95.374	4,2000	90.389,23	0,02
							<b>490.216,96</b>	<b>0,11</b>
Nortel Networks Corporation shares	CA6565685089	CAD	1.910	0	0	0,0000	0,00	0,00
Telus Corporation	CA87971M9969	CAD	7.974	0	0	27,2000	147.145,73	0,03
							<b>147.145,73</b>	<b>0,03</b>
Schroders PLC	GB00BP9LHF23	GBP	5.882	0	0	4,5750	30.522,83	0,01
							<b>30.522,83</b>	<b>0,01</b>
Aker BP ASA	SE0017486566	SEK	5.817	0	0	251,6970	129.525,86	0,03
							<b>129.525,86</b>	<b>0,03</b>
Asia Pulp & Paper Company Limited ADR	US04516V1008	USD	6.201	0	0	0,0000	0,00	0,00
Enron Corporation	US2935611069	USD	2.000	0	0	0,0000	0,00	0,00
Global Crossing Ltd.	BMG3921A1009	USD	10.000	0	0	0,0000	0,00	0,00
Himko AD (USD)	BG11HIVRBT11	USD	500	0	0	0,0000	0,00	0,00
Polimeri AD (USD)	BG11PODEAT11	USD	3.000	0	0	0,0000	0,00	0,00
TNK Kazchrome (USD)	KZ0009093704	USD	1.000	0	0	0,0100	9,19	0,00
Worldcom Inc-Worldcom Group (USD)	US98157D1063	USD	4.778	0	0	0,0000	0,00	0,00
Worldcom MCI Group	US98157D3044	USD	199	0	0	0,0000	0,00	0,00
							<b>9,19</b>	<b>0,00</b>
<b>Summe der nicht notierten Wertpapiere</b>						<b>EUR</b>	<b>797.420,57</b>	<b>0,17</b>
<b>Summe Wertpapiervermögen</b>						<b>EUR</b>	<b>461.444.329,04</b>	<b>99,23</b>
<b>Finanzterminkontrakte ohne Absicherungszweck</b>								
<b>Gekaufte Finanzterminkontrakte (Long-Position)</b>								
<b>Wertpapier-Indexkontrakte</b>								
EURO STOXX 50 Future Juni 2023	DE000C6EV128	EUR	14	14		4.232,0000	24.450,00	0,01
							<b>24.450,00</b>	<b>0,01</b>
Nikkei 225 Index Future Juni 2023	NHM3	JPY	2	2		27.940,0000	-34,62	0,00
							<b>-34,62</b>	<b>0,00</b>
S&P E-Mini Future Juni 2023	ESM3	USD	10	10		4.080,0000	77.978,60	0,02
							<b>77.978,60</b>	<b>0,02</b>
<b>Summe der Finanzterminkontrakte ohne Absicherungszweck</b>						<b>EUR</b>	<b>102.393,98</b>	<b>0,02</b>
<b>Bankguthaben</b>								
<b>EUR-Guthaben Kontokorrent</b>								
		EUR	1.370.962,00				1.370.962,00	0,29
<b>Guthaben Kontokorrent in sonstigen EU-Währungen</b>								
		DKK	162.381,95				21.798,28	0,00
		SEK	123.803,99				10.952,52	0,00
<b>Guthaben Kontokorrent in nicht EU-Währungen</b>								
		AUD	92.777,12				57.047,97	0,01
		CAD	3.674,03				2.492,56	0,00
		CHF	104.506,82				104.894,93	0,02
		GBP	100.450,60				113.936,07	0,02
		HKD	7.863,42				920,18	0,00
		JPY	16.831.904,00				116.548,29	0,03
		NOK	21.520,05				1.894,87	0,00
		NZD	7.450,67				4.266,79	0,00
		SGD	22.775,16				15.745,01	0,00
		USD	1.126.594,73				1.034.902,38	0,22
<b>Summe der Bankguthaben</b>						<b>EUR</b>	<b>2.856.361,85</b>	<b>0,61</b>

BEZEICHNUNG	WÄHRUNG	BESTAND 31.03.2023 STK./NOM.	KURSWERT	%-ANTEIL
			IN EUR	AM FONDS- VERMÖGEN
<b>Kurzfristige Verbindlichkeiten</b>				
<b>EUR-Verbindlichkeiten Kontokorrent</b>	EUR	-31.368,76	-31.368,76	-0,01
<b>Verbindlichkeiten Kontokorrent in nicht EU-Währungen</b>	JPY	-4.999,99	-34,62	0,00
	USD	-102.669,94	-94.313,74	-0,02
<b>Summe kurzfristige Verbindlichkeiten</b>	EUR		<b>-125.717,12</b>	<b>-0,03</b>
<b>Sonstige Vermögensgegenstände</b>				
<b>Zinsansprüche aus Kontokorrentguthaben</b>	AUD	524,56	322,55	0,00
	CAD	401,77	272,57	0,00
	CHF	23,14	23,23	0,00
	DKK	204,37	27,43	0,00
	EUR	8.017,33	8.017,33	0,00
	GBP	357,86	405,90	0,00
	HKD	283,51	33,18	0,00
	NOK	587,13	51,70	0,00
	NZD	511,99	293,20	0,00
	SEK	362,45	32,06	0,00
	SGD	202,19	139,78	0,00
	USD	5.289,35	4.858,86	0,00
<b>Dividendenansprüche</b>	AUD	36.192,03	22.254,22	0,00
	CAD	27.408,27	18.594,48	0,00
	CHF	8.106,80	8.136,91	0,00
	DKK	100.448,00	13.484,22	0,00
	EUR	41.440,03	41.440,03	0,01
	GBP	124.774,16	141.525,07	0,03
	HKD	5.980,00	699,78	0,00
	ILS	3.689,83	944,78	0,00
	JPY	42.948.352,00	297.385,07	0,06
	NZD	5.673,89	3.249,28	0,00
	SEK	45.327,37	4.009,96	0,00
	USD	337.394,08	309.933,93	0,07
<b>Einschüsse (Initial Margin)</b>	EUR	48.426,20	48.426,20	0,01
	JPY	1.540.000,00	10.663,34	0,00
	USD	123.200,00	113.172,88	0,02
<b>Spesen Zinsertrag</b>	JPY	-7.226,55	-50,04	0,00
<b>Verwaltungsgebühren</b>	EUR	-280.079,34	-280.079,34	-0,06
<b>Depotgebühren</b>	EUR	-15.286,04	-15.286,04	0,00
<b>Depotbankgebühren</b>	EUR	-6.250,00	-6.250,00	0,00
<b>Summe sonstige Vermögensgegenstände</b>	EUR		<b>746.732,52</b>	<b>0,16</b>
<b>FONDSVERMÖGEN</b>	EUR		<b>465.024.100,27</b>	<b>100,00</b>



Anteilwert Ausschüttungsanteile	AT0000765326	EUR	25,46
Umlaufende Ausschüttungsanteile	AT0000765326	STK	5.748.050,00000
Anteilwert Ausschüttungsanteile	AT0000A0H312	EUR	285.379,70
Umlaufende Ausschüttungsanteile	AT0000A0H312	STK	613,00000
Anteilwert Thesaurierungsanteile	AT0000A03KC4	EUR	29,05
Umlaufende Thesaurierungsanteile	AT0000A03KC4	STK	4.947.142,00000

#### Umrechnungskurse/Devisenkurse

Vermögenswerte in fremder Währung wurden zu den Umrechnungskursen/Devisenkursen per 30.03.2023 in EUR umgerechnet:

Währung	Einheiten	Kurs	
US-Dollar	1 EUR =	1,08860	USD
Kanadischer Dollar	1 EUR =	1,47400	CAD
Pfund Sterling	1 EUR =	0,88164	GBP
Schweizer Franken	1 EUR =	0,99630	CHF
Dänische Krone	1 EUR =	7,44930	DKK
Norwegische Krone	1 EUR =	11,35700	NOK
Schwedische Krone	1 EUR =	11,30370	SEK
Japanischer Yen	1 EUR =	144,42000	JPY
Australischer Dollar	1 EUR =	1,62630	AUD
Israelischer Schekel	1 EUR =	3,90550	ILS
Hongkong-Dollar	1 EUR =	8,54550	HKD
Neuseeland-Dollar	1 EUR =	1,74620	NZD
Singapur-Dollar	1 EUR =	1,44650	SGD

#### Marktschlüssel

EUREX Frankfurt AG  
Börse Chicago BOE  
BÖRSE TOKYO

#### Börseplatz

EUREX Frankfurt Aktiengesellschaft  
Chicago Board Options Exchange  
Börse Tokyo

#### Bewertungsgrundsätze

Der Wert eines Anteiles ergibt sich aus der Teilung des Gesamtwertes des Kapitalanlagefonds einschließlich der Erträge durch die Zahl der Anteile. Der Gesamtwert des Kapitalanlagefonds ist aufgrund der jeweiligen Kurswerte der zu ihm gehörigen Wertpapiere, Geldmarktinstrumente und Bezugsrechte zuzüglich des Wertes der zum Fonds gehörenden Finanzanlagen, Geldbeträge, Guthaben, Forderungen und sonstigen Rechte abzüglich Verbindlichkeiten, von der Depotbank zu ermitteln.

Das Nettovermögen wird nach folgenden Grundsätzen ermittelt:

- Der Wert von Vermögenswerten, welche an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt werden, wird grundsätzlich auf der Grundlage des letzten verfügbaren Kurses ermittelt.
- Sofern ein Vermögenswert nicht an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern für einen Vermögenswert, welcher an einer Börse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlässiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zurückgegriffen.

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

#### Berechnungsmethode des Gesamtrisikos: Commitment Approach

##### Total Return Swaps oder vergleichbare derivative Instrumente

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

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

## Wertpapierfinanzierungsgeschäfte und Gesamttrenditeswaps

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

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

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

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

Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung aufscheinen:

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE	VERKÄUFE
			ZUGÄNGE	ABGÄNGE
<b>Amtlicher Handel und organisierte Märkte</b>				
<b>Aktien</b>				
ANZ Group Holdings Limited	AU0000261372	AUD	26.578	26.578
Beach Energy Limited	AU000000BPT9	AUD	0	85.000
Brickworks Limited	AU000000BKW4	AUD	7.000	7.000
BHP Group Limited	AU000000BHP4	AUD	19.853	52.242
Domino s Pizza Enterprises Ltd Registered Shares o	AU000000DMP0	AUD	0	1.000
Evolution Mining Ltd	AU000000EVN4	AUD	0	18.000
Origin Energy Limited	AU000000ORG5	AUD	0	10.000
Pro Medicus Limited	AU000000PME8	AUD	2.600	2.600
South32 Ltd.(AUD)	AU000000S320	AUD	0	50.000
Alimentation Couche-Tard Inc.	CA01626P1484	CAD	0	7.186
Canadian Tire Corp. Ltd.	CA1366812024	CAD	0	658
Emera Inc.	CA2908761018	CAD	0	4.888
Kinross Gold Corporation (CAD)	CA4969024047	CAD	0	15.000
Pan American Silver Corporation (CAD)	CA6979001089	CAD	0	2.600
TMX Group Ltd.	CA87262K1057	CAD	0	1.500
Accelleron Industries AG	CH1169360919	CHF	819	819
Adecco Group AG	CH0012138605	CHF	0	2.300
Credit Suisse Group AG Namensaktien (CHF)	CH0012138530	CHF	0	22.000
EFG International AG	CH0022268228	CHF	12.000	12.000
Carlsberg AS Class B (DKK)	DK0010181759	DKK	0	1.336
Great Nordic Store Nord A/S	DK0010272632	DKK	0	1.400
argenx SE	NL0010832176	EUR	0	510
Accor S.A.	FR0000120404	EUR	0	1.000
Atlantia SpA Azioni Nom. EO 1	IT0003506190	EUR	0	4.662
Carrefour S.A. (EUR)	FR0000120172	EUR	0	8.047
Dr.Ing. h.c. F. Porsche AG	DE000PAG9113	EUR	1.100	1.100
Energias de Portugal SA	PTEDP0AM0009	EUR	0	34.973
Ipsen SA	FR0010259150	EUR	0	1.600
IPSOS S.A.	FR0000073298	EUR	1.700	1.700
KION GROUP AG Inhaber-Aktien o.N. (EUR)	DE000KGY8881	EUR	0	1.000
Linde Plc	IE000S9YS762	EUR	4.786	4.786
Linde Public Limited Company EUR	IE00BZ12WP82	EUR	198	198
Proximus SA	BE0003810273	EUR	0	1.671
Puma AG	DE0006969603	EUR	0	1.520
RWE AG Stammaktien (EUR)	DE0007037129	EUR	0	7.845
Siemens Energy AG	DE000ENER6Y0	EUR	0	3.565
Siemens Gamesa Renewable Ener	ES0143416115	EUR	0	1.700
Ubisoft Entertainment S.A.	FR0000054470	EUR	0	1.000
AVEVA Group PLC	GB00BBG9VN75	GBP	0	1.100
BHP Group Limited	AU000000BHP4	GBP	0	19.853
Haleon PLC	GB00BMX86B70	GBP	0	49.336
M&G Prudential PLC	GB00BKFB1C65	GBP	0	20.405
Whitbread Plc	GB00B1KJJ408	GBP	0	1.920
China Light & Power Holdings Limited	HK0002007356	HKD	0	20.847
Power Assets Holdings Ltd.	HK0006000050	HKD	0	19.000
Xinyi Glass Holding Co. Ltd. (HKD)	KYG9828G1082	HKD	0	20.000

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE	VERKÄUFE
			ZUGÄNGE	ABGÄNGE
AGC Incorporation	JP311200009	JPY	0	2.200
Chubu Electric Power Corporation Inc.	JP352660006	JPY	0	8.000
Daifuku Co., Ltd Shares	JP349740006	JPY	0	900
Goldwin Incorporation	JP330660002	JPY	1.500	1.500
Isetan Mitsukoshi Holdings Ltd.	JP389490004	JPY	11.000	11.000
Ito En Limited	JP314300002	JPY	0	1.000
Lixil Group Corporation	JP362680001	JPY	0	1.800
Meiji Holdings Co.Ltd.	JP391800005	JPY	0	1.200
M3 Inc.(JPY)	JP3435750009	JPY	0	4.800
Nippon Prologis Reit Inc.	JP3047550003	JPY	0	40
Nippon Soda Co.Ltd.	JP3726200003	JPY	3.000	3.000
Osaka Soda Co.Ltd.	JP3485900009	JPY	3.500	3.500
Takashimaya Co. Ltd.	JP3456000003	JPY	8.000	8.000
TIS Incorporation	JP3104890003	JPY	0	5.000
Yakult Honsha Company Ltd.	JP3931600005	JPY	1.600	1.600
Alleima AB	SE0017615644	SEK	0	2.600
Investor AB A	SE0015811955	SEK	0	5.000
Securitas AB B Shares	SE0000163594	SEK	0	3.000
Swedish Match AB	SE0015812219	SEK	0	16.200
Abiomed Incorporation Shares (USD)	US0036541003	USD	0	500
Alleghany Corp.	US0171751003	USD	0	181
Alliant Energy Corp.	US0188021085	USD	0	5.196
American Electric Power	US0255371017	USD	5.200	5.200
Annaly Capital Management Inc.	US0357108390	USD	0	3.980
Arthur J. Gallagher & Co.	US3635761097	USD	0	1.989
AMC Entertainment Holdings Inc. Cl.A	US00165C1045	USD	0	5.000
AMERCO	US0235865062	USD	765	765
Avalara Inc.	US05338G1067	USD	0	700
Bill.com Holdings Incorporation	US0900431000	USD	0	700
Bio-Rad Laboratories Inc. Class A	US0905722072	USD	0	250
Biomarin Pharmaceutical Shares (USD)	US09061G1013	USD	950	2.350
BWX Technologies (USD)	US05605H1005	USD	0	1.900
Cable One Inc.	US12685J1051	USD	0	50
Carlisle Cos. Inc.	US1423391002	USD	0	500
Catalent Inc. (USD)	US1488061029	USD	0	2.300
Citrix Systems Incorporation	US1773761002	USD	0	1.020
Clarivate PLC	JE00BJN4441	USD	0	3.500
Constellation Energy Corp.	US21037T1097	USD	0	3.000
Coupa Software Inc. Registered Shares DL -,0001	US22266L1061	USD	0	700
Curtiss-Wright Corporation	US2315611010	USD	0	750
CMS Energy Corporation	US1258961002	USD	0	2.810
Denbury Incorporation	US24790A1016	USD	950	950
Duke Energy Corporation	US26441C2044	USD	0	8.521
Duke Realty Corporation	US2644115055	USD	0	7.962
DTE Energy Company	US2333311072	USD	0	2.503
Entegris Inc.	US29362U1043	USD	0	1.350
Essential Utilities Inc.	US29670G1022	USD	0	2.500
First Republic Bank	US33616C1009	USD	0	1.511
Gaming and Leisure Properties Registered Shares	US36467J1088	USD	1.000	3.000
Generac Holdings Inc.	US3687361044	USD	0	700
Guidewire Software Inc.	US40171V1008	USD	0	700
Helmerich & Payne Inc.	US4234521015	USD	0	2.600
Hubbell Inc. Registered Shares DL -,01	US4435106079	USD	600	600
Idacorp Inc.	US4511071064	USD	0	1.000
IAC InterActiveCorp.	US44891N2080	USD	0	824
Jacobs Solutions Inc.	US46982L1089	USD	0	1.057
Jardine Matheson Holdings Ltd.	BMG507361001	USD	0	2.084
Kimco Realty Corporation	US49446R1095	USD	0	7.000
Linde Public Limited Company (USD)	IE00BZ12WP82	USD	0	4.984
Lincoln National Corporation	US5341871094	USD	0	1.500
Loews Corporation	US5404241086	USD	0	2.500
Lyft Inc.	US55087P1049	USD	0	2.700
New Fortress Energy Inc.	US6443931000	USD	2.000	2.000
Nisource Inc.	US65473P1057	USD	0	2.301
OGE Energy Corp.	US6708371033	USD	0	2.600

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE	VERKÄUFE
			ZUGÄNGE	ABGÄNGE
Paramount Global Class B <sup>1)</sup>	US92556H2067	USD	0	6.578
Parsons Corporation (USD)	US70202L1026	USD	0	2.500
Plains GP Holdings LP (USD)	US72651A2078	USD	7.500	7.500
Royalty Pharma plc	GB00BMVP7Y09	USD	0	3.000
Seagen Incorporation	US81181C1045	USD	0	1.800
Sealed Air Corporation	US81211K1007	USD	0	1.800
Skyworks Solution Incorporation	US83088M1027	USD	0	1.394
Southern Co., The (USD)	US8425871071	USD	0	10.616
StoneX Group Incorporation	US8618961085	USD	1.100	1.100
SS&C Technologies Holdings Inc.	US78467J1007	USD	0	3.200
Teladoc Health Inc. (USD)	US87918A1051	USD	0	980
Twitter Inc.(USD)	US90184L1026	USD	0	5.400
Wayfair Inc. Cl.A	US94419L1017	USD	0	624
Western Union Company	US9598021098	USD	0	3.527
Whirlpool Corporation	US9633201069	USD	0	700
World Wrestling Entertainment Inc.Class A (USD)	US98156Q1085	USD	1.300	1.300
Wynn Resorts Limited Shares (USD)	US9831341071	USD	0	600
WEC Energy Group Incorporation	US92939U1060	USD	0	2.937
XCEL Energy Inc.	US98389B1008	USD	0	5.137
Zendesk Inc.	US98936J1016	USD	0	1.100
ZIM Integrated Shipping Services Limited	IL0065100930	USD	0	3.000

<sup>1)</sup>normals ViacomCBS Inc.Shares Cl.B o.N.

#### Obligationen

0 AMC Entertainment Holdings 22.08.2022-OE	US00165C2035	USD	0	5.000
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#### Bezugsrechte

Bezugsrechte ACS Actividades de Construccion y Se.	ES06670509M2	EUR	1.914	1.914
Bezugsrechte Ferrovial S.A.	ES06189009K1	EUR	5.052	5.052
Bezugsrechte Iberdrola S.A.	ES06445809P3	EUR	75.082	75.082
Bezugsrechte Securitas AB	SE0018689226	SEK	0	12.000

#### Nicht notierte Wertpapiere

#### Aktien

Brookfield Asset Management Inc.	CA1125851040	CAD	12.065	24.130
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#### GESCHLOSSENE FINANZTERMINKONTRAKTE IM BERICHTSJAHR

EURO STOXX 50 Future Dezember 2022	DE000C52VJW3	EUR	45,00	60,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	21,00	21,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	3,00	3,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	2,00	2,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	6,00	6,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	1,00	1,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	9,00	9,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	3,00	3,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	3,00	3,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	3,00	3,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	5,00	5,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	3,00	3,00
EURO STOXX 50 März 2023	DE000C58X581	EUR	2,00	2,00
Nikkei 225 Index Future December 2022	NHZ2	JPY	10,00	12,00
Nikkei 225 Index Future März 2023	NHH3	JPY	5,00	5,00
Nikkei 225 Index Future März 2023	NHH3	JPY	1,00	1,00
Nikkei 225 Index Future März 2023	NHH3	JPY	1,00	1,00
Nikkei 225 Index Future März 2023	NHH3	JPY	2,00	2,00
Nikkei 225 Index Future März 2023	NHH3	JPY	1,00	1,00
Nikkei 225 Index Future März 2023	NHH3	JPY	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	18,00	18,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE	VERKÄUFE
			ZUGÄNGE	ABGÄNGE
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	4,00	4,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	7,00	7,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	1,00	1,00
E-Mini S&P 500 Future März 2023	ESH3	USD	7,00	7,00
E-Mini S&P 500 Future März 2023	ESH3	USD	4,00	4,00
E-Mini S&P 500 Future März 2023	ESH3	USD	7,00	7,00
E-Mini Standard & Poors Future Dezember 2022	ESZ2	USD	32,00	43,00

Graz, im Mai 2023

Security Kapitalanlage Aktiengesellschaft

Der Vorstand