

Halbjahresbericht
zum 31. Juli 2024.

Deka MSCI World UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.



.Deka
Investments

Lizenzvermerk

Der Fonds, auf den an dieser Stelle Bezug genommen wird, wird von MSCI weder gefördert, unterstützt noch beworben. MSCI übernimmt keine Haftung für jegliche Fonds oder Indizes, die diesen Fonds zugrunde liegen. Der Verkaufsprospekt enthält eine detailliertere Beschreibung der eingeschränkten Beziehung zwischen dem Lizenzgeber und der Deko Investment GmbH und jeglichen zugehörigen Fonds.

Bericht der Geschäftsführung.

31. Juli 2024

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI World UCITS ETF für den Zeitraum vom 1. Februar 2024 bis zum 31. Juli 2024.

Der Trend nachlassenden Inflationsdrucks stabilisierte in den vergangenen sechs Monaten die Finanzmärkte und verlieh den Aktienbörsen weiterhin kräftigen Auftrieb. Zudem überzeugten die USA mit einer dynamischen Konjunktur und auch die Eurozone lieferte für das zweite Quartal einen BIP-Anstieg von 0,3 Prozent. In Deutschland blieb die wirtschaftliche Entwicklung hingegen spürbar verhaltener. Die anhaltenden geopolitischen Belastungsfaktoren wie der Ukraine-Krieg oder der Nahost-Konflikt sorgten im Berichtszeitraum wiederholt für Verunsicherung.

Die Geld- und Fiskalpolitik der bedeutenden Notenbanken ist weiterhin auf die Inflationsbekämpfung ausgerichtet. Ende 2023 hatten Signale hinsichtlich einer Entspannung an der Preisfront für sehr freundliche Rentenmärkte gesorgt. Die Erwartungen an rasche Leitzinssenkungen wurde im weiteren Verlauf jedoch ausgepreist. Im ersten Quartal 2024 sorgten die Daten zur Preisentwicklung in den USA für Ernüchterung und zwischenzeitlich wieder steigende Renditen. Die Fed behielt über die Berichtsperiode das Leitzinsintervall von 5,25 Prozent bis 5,50 Prozent bei. Die EZB senkte hingegen den Hauptrefinanzierungssatz im Juni von 4,50 Prozent auf 4,25 Prozent. Die Verzinsung 10-jähriger Euroland-Staatsanleihen lag Ende Juli bei 2,3 Prozent, laufzeitgleiche US-Treasuries rentierten mit 4,0 Prozent. Damit legten die Renditen auf Halbjahressicht leicht zu.

Die globalen Zinssenkungserwartungen waren ein Antriebsfaktor für die Kurse der weltweiten Aktienmärkte, die sich in der Breite in einer freundlichen Verfassung zeigten. Der DAX in Deutschland und der Dow Jones Industrial in den USA kletterten zwischenzeitlich jeweils auf ein Rekordhoch und in Japan überwand der Nikkei 225 die Rekordmarke aus dem Jahr 1989. Die großen US-Technologiewerte mit Bezug zum Trendthema Künstliche Intelligenz verzeichneten dabei die stärksten Zuwächse, ehe im letzten Monat eine Korrektur einsetzte.

Auskunft über die Wertentwicklung und die Anlagestrategie Ihres Fonds erhalten Sie im Abschnitt Anlagepolitik. Gerne nehmen wir die Gelegenheit zum Anlass, um Ihnen für das uns entgegengebrachte Vertrauen zu danken.

Ferner möchten wir Sie darauf hinweisen, dass Änderungen der Vertragsbedingungen des Sondervermögens sowie sonstige wichtige Informationen an die Anteilhaber im Internet unter www.deka-etf.de bekannt gemacht werden. Darüber hinaus finden Sie dort ein weitergehendes Informations-Angebot rund um das Thema „Investmentfonds“ sowie monatlich aktuelle Zahlen und Fakten zu Ihren Fonds.

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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Der Erwerb von Anteilen darf nur auf der Grundlage des aktuellen Verkaufsprospektes, dem der letzte Jahresbericht und gegebenenfalls der letzte Halbjahresbericht beigelegt sind, erfolgen.

Deka MSCI World UCITS ETF

Anlagepolitik.

Der Deka MSCI World UCITS ETF ist ein börsengehandelter Indexfonds (Exchange Traded Fund, ETF).

Die Auswahl der für das Sondervermögen vorgesehenen Vermögensgegenstände ist darauf gerichtet, unter Wahrung einer angemessenen Risikomischung den MSCI World (Preisindex) nachzubilden. Dieser Index besteht aus den nach Marktkapitalisierung des Streubesitzes (Free-Float) größten Unternehmen der Industrieländer Kanada, Vereinigte Staaten, Belgien, Dänemark, Deutschland, Finnland, Frankreich, Großbritannien, Irland, Italien, Niederlande, Norwegen, Österreich, Portugal, Schweden, Schweiz, Spanien, Israel, Australien, Hongkong, Japan, Neuseeland und Singapur. Über den Index werden ungefähr 85 Prozent der Marktkapitalisierung des zugrunde liegenden Anlageuniversums abgebildet. Das Fondsmanagement strebt dabei als Anlageziel die Erzielung einer Wertentwicklung an, welche die des zugrunde liegenden Index widerspiegelt. Zu diesem Zweck wird eine exakte Nachbildung des Index angestrebt.

Grundlage hierfür ist, dass die Entscheidungen über den Erwerb oder die Veräußerung von Vermögensgegenständen sowie über deren Gewichtung im Sondervermögen von dem zugrunde liegenden Index abhängig sind (passives Management).

Die Erträge werden nach Verrechnung mit den Aufwendungen üblicherweise ausgeschüttet.

Die realisierten Gewinne und Verluste resultieren im Wesentlichen aus Transaktionen mit Aktien aufgrund von Indexanpassungen.

Wichtige Kennzahlen

Deka MSCI World UCITS ETF

Performance*	6 Monate
	12,65%
ISIN	DE000ETFL508

* Berechnung nach BVI-Methode, die bisherige Wertentwicklung ist kein verlässlicher Indikator für die künftige Wertentwicklung.

Deka MSCI World UCITS ETF

Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben, welche im Fonds direkt nachvollzogen wurden:

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	GB00BF8Q6K64	Abrdn PLC Reg. Shares LS -,139682539
Löschung	NO0010844038	Adevinta ASA Navne-Aksjer NK1
Löschung	CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.
Löschung	JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.
Löschung	JP3937200008	Azbil Corp. Registered Shares o.N.
Löschung	JP3835250006	BayCurrent Consulting Inc. Registered Shares o.N.
Löschung	US0900431000	Bill Holdings Inc. Registered Shares DL -,00001
Löschung	US0997241064	BorgWarner Inc. Registered Shares DL -,01
Löschung	KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001
Löschung	SG1R89002252	City Developments Ltd. Registered Shares SD -,50
Löschung	US2166484020	Cooper Companies Inc. Registered Shares DL -,10
Löschung	ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1
Löschung	JP3046390005	Daiwa House REIT Investm.Corp. Registered Shares o.N.
Löschung	US2372661015	Darling Ingredients Inc. Registered Shares DL -,01
Löschung	US26210C1045	Dropbox Inc. Registered Shares C.I.A o.N.
Löschung	NZEBOE0001S6	EBOS Group Ltd. Registered Shares o.N.
Löschung	ES0130960018	Enagas S.A. Acciones Port. EO 1,50
Löschung	KYG319891092	ESR Group Ltd. Registered Shares o.N.
Löschung	US3390411052	FleetCor Technologies Inc. Registered Shares DL -,001
Löschung	US3024913036	FMC Corp. Registered Shares DL -,10
Löschung	US37959E1029	Globe Life Inc. Registered Shares DL 1
Löschung	JP3047510007	GLP J-REIT Registered Shares o.N.
Löschung	HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.
Löschung	US4180561072	Hasbro Inc. Registered Shares DL -,50
Löschung	DE000A161408	HelloFresh SE Inhaber-Aktien o.N.
Löschung	JP3799000009	Hirose Electric Co. Ltd. Registered Shares o.N.
Löschung	AU0000000IEL5	IDP Education Ltd. Registered Shares o.N.
Löschung	AU0000000IGO4	IGO Ltd. Registered Shares o.N.
Löschung	JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.
Löschung	JP3039710003	Japan Metropolitan Fund Invest Registered Shares o.N.
Löschung	SG1B51001017	Jardine Cycle & Carriage Ltd. Registered Shares SD 1
Löschung	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001
Löschung	JP3385980002	JSR Corp. Registered Shares o.N.
Löschung	JP3046270009	KDX Realty Investment Corp. Registered Shares o.N.
Löschung	JP3283460008	Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.
Löschung	JP3283650004	KOSE Corp. Registered Shares o.N.
Löschung	US50540R4092	Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10
Löschung	US5218652049	Lear Corp. Registered Shares DL -,01
Löschung	US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01
Löschung	BMG611881274	Liberty Global Ltd. Registered Shares C DL o.N.
Löschung	US5312297899	Liberty Media Corp. Reg. Shares C SiriusXM
Löschung	US5494981039	Lucid Group Inc. Reg. Shares C.I.A DL -,0001
Löschung	SG1S03926213	Mapletree Logistics Trust Registered Units o.N.
Löschung	SG2D18969584	Mapletree Pan Asia Commercial Registered Shares RegS o.N.

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Zu- oder Abgang	ISIN	Wertpapiername
Löschung	JP3885400006	Misumi Group Inc. Registered Shares o.N.
Löschung	ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1
Löschung	HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.
Löschung	GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02
Löschung	JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.
Löschung	JP3174410005	Oji Holdings Corp. Registered Shares o.N.
Löschung	JP3173540000	Open House Group Co. Ltd. Registered Shares o.N.
Löschung	US7237871071	Pioneer Natural Resources Co. Registered Shares DL -,01
Löschung	US7703231032	Robert Half Inc. Registered Shares DL -,001
Löschung	SE0000112385	Saab AB Namn-Aktier B SK 25
Löschung	SG1H97877952	Seatrium Limited Registered Shares SD
Löschung	SGXE34184239	Seatrium Ltd. Registered Shares SD
Löschung	JP3359600008	Sharp Corp. Registered Shares o.N.
Löschung	JP3358800005	Shimizu Corp. Registered Shares o.N.
Löschung	US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001
Löschung	IE00B1RR8406	Smurfit Kappa Group PLC Registered Shares EO -,001
Löschung	US8486371045	Splunk Inc. Registered Shares DL -,001
Löschung	JP3164630000	Square Enix Hldgs Co. Ltd. Registered Shares o.N.
Löschung	GB0007669376	St. James Place PLC Registered Shares LS -,15
Löschung	JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.
Löschung	JP3597800006	Tobu Railway Co. Ltd. Registered Shares o.N.
Löschung	JP3595200001	Tosoh Corp. Registered Shares o.N.
Löschung	SG1S83002349	UOL Group Ltd. Registered Shares SD 1
Löschung	JP3944130008	USS Co. Ltd. Registered Shares o.N.
Löschung	US9182041080	V.F. Corp. Registered Shares o.N.
Löschung	US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01
Löschung	SE0016844831	Volvo Car AB Namn-Aktier B o.N.
Löschung	DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.
Löschung	FR0011981968	Worldline S.A. Actions Port. EO -,68
Löschung	US96145D1054	WRKCo Inc. Registered Shares DL -,01
Löschung	KYG9828G1082	Xinyi Glass Holdings Ltd. Registered Shares HD -,10
Löschung	JP3942600002	Yamaha Corp. Registered Shares o.N.
Neuaufnahme	US03831W1080	Applovin Corp. Reg.Shares Cl.A DL -,00003
Neuaufnahme	JP3118000003	ASICS Corp. Registered Shares o.N.
Neuaufnahme	ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125
Neuaufnahme	US6742152076	Chord Energy Corp. Registered Shares DL -,01
Neuaufnahme	US2166485019	Cooper Companies Inc. Registered Shares o.N.
Neuaufnahme	US21871X1090	Corebridge Financial Inc. Registered Shares o.N.
Neuaufnahme	US2199481068	Corpay Inc. Registered Shares o.N.
Neuaufnahme	DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.
Neuaufnahme	US29084Q1004	Emcor Group Inc. Registered Shares DL -,01
Neuaufnahme	US36828A1016	GE Vernova Inc. Registered Shares o.N.
Neuaufnahme	LU2290522684	InPost S.A. Actions au Nomin. EO -,01
Neuaufnahme	US5049221055	Labcorp Holdings Inc. Registered Shares o.N.

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Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	US5949724083	MicroStrategy Inc. Reg.Shares ClassA New DL -,001
Neuaufnahme	AU000000PME8	Pro Medicus Ltd. Registered Shares o.N.
Neuaufnahme	US74624M1027	Pure Storage Inc. Reg.Shares Cl.A DL -,0001
Neuaufnahme	FR0010451203	Rexel S.A. Actions au Porteur EO 5
Neuaufnahme	SE0021921269	Saab AB Namn-Aktier B o.N.
Neuaufnahme	US79589L1061	Samsara Inc. Registered Shares A DL -,0001
Neuaufnahme	JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.
Neuaufnahme	SGXE34184239	Seatrium Ltd. Registered Shares SD
Neuaufnahme	AU000000SVW5	Seven Group Holdings Ltd. Registered Shares o.N.
Neuaufnahme	IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01
Neuaufnahme	US83444M1018	Solventum Corp. Registered Shares DL-,01
Neuaufnahme	SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25
Neuaufnahme	SE0021628898	Volvo Car AB Namn-Aktier B o.N.
Neuaufnahme	US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01

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Zusammensetzung des Index (%)		
US0378331005	Apple Inc. Registered Shares o.N.	4,84
US5949181045	Microsoft Corp. Registered Shares DL -,00000625	4,39
US67066G1040	NVIDIA Corp. Registered Shares DL -,001	4,35
US0231351067	Amazon.com Inc. Registered Shares DL -,01	2,60
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A DL -,000006	1,55
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL -,001	1,50
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL -,001	1,31
US11135F1012	Broadcom Inc. Registered Shares DL -,001	1,05
US88160R1014	Tesla Inc. Registered Shares DL -,001	0,99
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,97
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	0,91
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,85
US30231G1022	Exxon Mobil Corp. Registered Shares o.N.	0,79
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,79
DK0062498333	Novo-Nordisk AS Navne-Aktier B DK 0,1	0,64
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,62
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,57
US4781601046	Johnson & Johnson Registered Shares DL 1	0,56
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,56
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,55
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,54
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,54
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,49
US9311421039	Walmart Inc. Registered Shares DL -,10	0,45
US58933Y1055	Merck & Co. Inc. Registered Shares DL -,01	0,43
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,43
US1667641005	Chevron Corp. Registered Shares DL -,75	0,42
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,41
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,40
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,40
US79466L3024	Salesforce Inc. Registered Shares DL -,001	0,37
US00724F1012	Adobe Inc. Registered Shares o.N.	0,37
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,37
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,35
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,35
GB00BP6MXD84	Shell PLC Reg. Shares Class EO -,07	0,35
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,35
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,34
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,34
CH0012005267	Novartis AG Namens-Aktien SF 0,49	0,33
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,33
IE00059YS762	Linde plc Registered Shares EO -,001	0,32
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,31
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL -,0000225	0,31
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,31
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,30

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Zusammensetzung des Index (%)		
US17275R1023	Cisco Systems Inc. Registered Shares DL -,001	0,29
US2358511028	Danaher Corp. Registered Shares DL -,01	0,29
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,29
US5801351017	McDonalds Corp. Registered Shares DL -,01	0,28
US3696043013	GE Aerospace Registered Shares DL -,06	0,28
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,28
US0028241000	Abbott Laboratories Registered Shares o.N.	0,27
US4612021034	Intuit Inc. Registered Shares DL -,01	0,27
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.	0,27
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,26
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,26
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,26
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,26
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,26
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,26
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,25
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,25
US81762P1021	ServiceNow Inc. Registered Shares DL -,001	0,25
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,25
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,24
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,23
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,23
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01	0,23
US75513E1010	RTX Corp. Registered Shares DL -,01	0,23
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,23
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111	0,23
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,22
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,22
US0258161092	American Express Co. Registered Shares DL -,20	0,22
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50	0,22
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,21
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50	0,21
DE0007236101	Siemens AG Namens-Aktien o.N.	0,21
US00206R1023	AT & T Inc. Registered Shares DL 1	0,20
US4385161066	Honeywell International Inc. Registered Shares DL 1	0,20
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,19
US4581401001	Intel Corp. Registered Shares DL -,001	0,19
US20825C1045	ConocoPhillips Registered Shares DL -,01	0,19
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01	0,19
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,19
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,19
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,19
US09857L1089	Booking Holdings Inc. Registered Shares DL -,008	0,19
US6174464486	Morgan Stanley Registered Shares DL -,01	0,19
US7433151039	Progressive Corp. Registered Shares DL 1	0,19
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,18

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Zusammensetzung des Index (%)		
US0367521038	Elevance Health Inc. Registered Shares DL -,01	0,18
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,18
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,18
US9035311007	Uber Technologies Inc. Registered Shares DL-,00001	0,18
US5128071082	Lam Research Corp. Registered Shares DL -,001	0,18
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,17
US5398301094	Lockheed Martin Corp. Registered Shares DL 1	0,17
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,17
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,17
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,17
JP3435000009	Sony Group Corp. Registered Shares o.N.	0,17
US8636671013	Stryker Corp. Registered Shares DL -,10	0,17
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,17
US4824801009	KLA Corp. Registered Shares DL 0,001	0,17
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,16
US0970231058	Boeing Co. Registered Shares DL 5	0,16
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,16
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,16
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,16
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,16
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,16
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,16
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,15
FR0000120321	L'Oréal S.A. Actions Port. EO 0,2	0,15
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,15
US09260D1072	Blackstone Inc. Registered Shares DL -,00001	0,15
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,15
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,15
GB0007980591	BP PLC Registered Shares DL -,25	0,15
US1255231003	Cigna Group, The Registered Shares DL 1	0,15
US2441991054	Deere & Co. Registered Shares DL 1	0,15
US8085131055	Charles Schwab Corp. Registered Shares DL -,01	0,15
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,15
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,14
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,14
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,14
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,14
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,14
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,14
US0404131064	Arista Networks Inc. Registered Shares DL -,0001	0,14
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,14
US8425871071	Southern Co., The Registered Shares DL 5	0,14
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,13
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,13
NL0000235190	Airbus SE Aandelen aan toonder EO 1	0,13
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,13

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Zusammensetzung des Index (%)

GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,13
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,13
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,13
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,13
JP3236200006	Keyence Corp. Registered Shares o.N.	0,13
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,13
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,13
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,13
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001	0,13
US02209S1033	Altria Group Inc. Registered Shares DL -,333	0,13
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,12
CH0210483332	Cie Financière Richemont SA Namens-Aktien SF 1	0,12
US94106L1098	Waste Management Inc. Registered Shares DL -,01	0,12
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,12
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,12
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125	0,12
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,12
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,12
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,12
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,12
CA13646K1084	Canadian Paci.Kansas City Ltd. Registered Shares o.N.	0,12
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,12
US03209S1017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,11
US48251W1045	KKR & Co. Inc. Common Shares o.N.	0,11
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,11
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,11
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.	0,11
US1266501006	CVS Health Corp. Registered Shares DL-,01	0,11
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,11
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,11
HK0000069689	AIA Group Ltd Registerd Shares o.N.	0,11
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,11
FR0000073272	SAFRAN Actions Port. EO -,20	0,11
US6153691059	Moodys Corp. Registered Shares DL-,01	0,11
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,11
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,11
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,11
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,11
US26875P1012	EOG Resources Inc. Registered Shares DL -,01	0,11
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,11
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,11
US7010941042	Parker-Hannifin Corp. Registered Shares DL -,50	0,11
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,11
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,11
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,11
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,11

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Zusammensetzung des Index (%)

GB0002875804	British American Tobacco PLC Registered Shares LS -,25	0,11
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,11
US88579Y1010	3M Co. Registered Shares DL -,01	0,10
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,10
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,10
US1729081059	Cintas Corp. Registered Shares o.N.	0,10
US12572Q1058	CME Group Inc. Registered Shares DL -,01	0,10
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,10
US3695501086	General Dynamics Corp. Registered Shares DL 1	0,10
US87612E1064	Target Corp. Registered Shares DL -,0833	0,10
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,10
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,10
US1264081035	CSX Corp. Registered Shares DL 1	0,10
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	0,10
US6668071029	Northrop Grumman Corp. Registered Shares DL 1	0,10
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,10
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,10
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,10
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,10
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,10
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01	0,10
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,10
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.	0,10
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,10
IE00BLP1HW54	AON PLC Registered Shares A DL -,01	0,10
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL -,10	0,10
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,09
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,09
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,09
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,09
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,09
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,09
US7185461040	Phillips 66 Registered Shares DL -,01	0,09
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,09
US0090661010	Airbnb Inc. Registered Shares DL -,01	0,09
JP3143600009	ITOCHU Corp. Registered Shares o.N.	0,09
CA0636711016	Bank of Montreal Registered Shares CD 2	0,09
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,09
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,09
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,09
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.	0,09
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,09
US21037T1097	Constellation Energy Corp. Registered Shares o.N.	0,09
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,09
US2788651006	Ecolab Inc. Registered Shares DL 1	0,09
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,09

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Zusammensetzung des Index (%)		
IE0001827041	CRH PLC Registered Shares EO -,32	0,09
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,09
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,09
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,09
US5738741041	Marvell Technology Inc. Registered Shares DL -,002	0,09
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,09
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,09
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,09
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,09
AU000000ANZ3	ANZ Group Holdings Ltd. Registered Shares o.N.	0,08
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,08
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,08
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,08
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,08
GB00B0S0WJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,08
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,08
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,08
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,08
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,08
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,08
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,08
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,08
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,08
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,08
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,08
US22788C1053	CrowdStrike Holdings Inc Registered Shs Cl.A DL -,0005	0,08
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.	0,08
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,08
US0527691069	Autodesk Inc. Registered Shares o.N.	0,08
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,08
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,08
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,08
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,08
US6937181088	Paccar Inc. Registered Shares DL 1	0,08
US0255371017	American Electric Power Co.Inc Registered Shares DL 6,50	0,08
CA8672241079	Suncor Energy Inc. Registered Shares o.N.	0,08
US37045V1008	General Motors Co. Registered Shares DL -,01	0,08
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.	0,08
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,08
US8168511090	Sempra Registered Shares o.N.	0,08
GB0002634946	BAE Systems PLC Registered Shares LS -,025	0,07
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL -,0001	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001	0,07
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,07
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,07

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Zusammensetzung des Index (%)		
US7561091049	Realty Income Corp. Registered Shares DL 1	0,07
NL0013654783	Prosus N.V. Registered Shares EO -,05	0,07
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,07
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,07
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.	0,07
US36828A1016	GE Vernova Inc. Registered Shares o.N.	0,07
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,07
CH0012214059	Holcim Ltd. Namens-Aktien SF 2	0,07
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20	0,07
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,07
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,07
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,07
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,07
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,07
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,07
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,07
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,07
US22822V1017	Crown Castle Inc. Reg. Shares new DL -,01	0,07
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125	0,07
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57	0,07
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.	0,07
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,07
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,07
US74460D1090	Public Storage Registered Shares DL -,10	0,07
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,07
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,07
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,07
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,07
US2172041061	Copart Inc. Registered Shares o.N.	0,07
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,07
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,07
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,07
US31488V1070	Ferguson Enterpris.Inc. Registered Shares o.N.	0,07
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,07
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,07
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,07
JP3496400007	KDDI Corp. Registered Shares o.N.	0,07
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,07
US25746U1097	Dominion Energy Inc. Registered Shares o.N.	0,07
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,07
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,07
JP3837800006	Hoya Corp. Registered Shares o.N.	0,07
CA87807B1076	TC Energy Corp. Registered Shares o.N.	0,07
US4448591028	Humana Inc. Registered Shares DL -,166	0,06
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,06
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,06

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Zusammensetzung des Index (%)		
US3848021040	Grainger Inc. W.W. Registered Shares DL 1	0,06
US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01	0,06
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,06
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,06
US55354G1004	MSCI Inc. Registered Shares A DL -,01	0,06
US03073E1055	Cencora Inc. Registered Shares DL -,01	0,06
US42809H1077	Hess Corp. Registered Shares DL 1	0,06
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,06
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,06
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,06
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001	0,06
FR0000120644	Danone S.A. Actions Port. EO-,25	0,06
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,06
US19260Q1076	Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	0,06
DE000BASF111	BASF SE Namens-Aktien o.N.	0,06
US7043261079	Paychex Inc. Registered Shares DL -,01	0,06
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,06
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,06
US15135B1017	Centene Corp. Registered Shares DL -,001	0,06
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,06
US3119001044	Fastenal Co. Registered Shares DL -,01	0,06
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,06
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,06
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20	0,06
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,06
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,06
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001	0,06
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,06
US7445731067	Public Service Ent. Group Inc. Registered Shares o.N.	0,06
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,06
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,06
US6703461052	Nucor Corp. Registered Shares DL -,40	0,06
US8334451098	Snowflake Inc. Reg. Shares Cl.A DL-,0001	0,06
US22052L1044	Corteva Inc. Registered Shares DL -,01	0,06
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,06
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,06
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,06
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,06
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	0,06
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,06
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001	0,06
US60770K1079	Moderna Inc. Registered Shares DL-,0001	0,06
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,06
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,06
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,06
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,06

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GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945	0,06
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,06
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,06
US2605571031	Dow Inc. Reg. Shares DL -,01	0,06
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL -,01	0,06
US8718291078	Sysco Corp. Registered Shares DL 1	0,06
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,06
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,06
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,06
US3703341046	General Mills Inc. Registered Shares DL -,10	0,06
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,06
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,06
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,06
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,06
US5010441013	Kroger Co., The Registered Shares DL 1	0,06
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,06
JP3732000009	SoftBank Corp. Registered Shares o.N.	0,06
US30161N1019	Exelon Corp. Registered Shares o.N.	0,06
CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,06
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,06
US49271V1008	Keurig Dr Pepper Inc. Registered Shares DL -,01	0,06
US69331C1080	PG & E Corp. Registered Shares o.N.	0,05
US86800U1043	Super Micro Computer Inc. Registered Shares DL -,01	0,05
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,05
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01	0,05
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,05
US36266G1076	GE Healthcare Technologies Inc Registered Shares DL -,01	0,05
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,05
US2547091080	Discover Financial Services Registered Shares DL -,01	0,05
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,05
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,05
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL -,001	0,05
US49177J1025	Kenvue Inc. Registered Shares DL -,001	0,05
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.	0,05
US40434L1052	HP Inc. Registered Shares DL -,01	0,05
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,05
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,05
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,05
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,05
US8522341036	Block Inc. Registered Shs Class A	0,05
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01	0,05
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.	0,05
IT0003132476	ENI S.p.A. Azioni nom. o.N.	0,05
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,05
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,05
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,05

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Zusammensetzung des Index (%)		
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,05
US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	0,05
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,05
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,05
CA0679011084	Barrick Gold Corp. Registered Shares o.N.	0,05
US2193501051	Corning Inc. Registered Shares DL -,50	0,05
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,05
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50	0,05
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,05
NL0000334118	ASM International N.V. Bearer Shares EO 0,04	0,05
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001	0,05
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,05
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,05
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,05
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,05
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,05
JP3551500006	Denso Corp. Registered Shares o.N.	0,05
JP3242800005	Canon Inc. Registered Shares o.N.	0,05
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,05
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,05
DK0060079531	DSV A/S Indehaver Aktier DK 1	0,05
US7611521078	ResMed Inc. Registered Shares DL -,004	0,05
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001	0,05
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,05
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,05
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,05
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769	0,05
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,05
FR0000125338	Capgemini SE Actions Port. EO 8	0,05
US2810201077	Edison International Registered Shares o.N.	0,05
GB00BMX86B70	Haleon PLC Reg.Shares LS 0,01	0,05
JP3122400009	Advantest Corp. Registered Shares o.N.	0,05
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,05
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,05
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,05
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,05
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,05
NL0010832176	argenx SE Aandelen aan toonder EO -,10	0,04
JP3548600000	Disco Corp. Registered Shares o.N.	0,04
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,04
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,04
GB00BLGZ9862	Tesco PLC Registered Shs LS-,0633333	0,04
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,04
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,04
US25179M1036	Devon Energy Corp. Registered Shares DL -,10	0,04
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,04

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Zusammensetzung des Index (%)		
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,04
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,04
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,04
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,04
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,04
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,04
US12514G1085	CDW Corp. Registered Shares DL -,01	0,04
DE000BAY0017	Bayer AG Namens-Aktien o.N.	0,04
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,04
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,04
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,04
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,04
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,04
US2786421030	eBay Inc. Registered Shares DL -,001	0,04
FR0010208488	Engie S.A. Actions Port. EO 1	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,04
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,04
US92537N1081	Vertiv Holdings Co. Registered Shares A DL -,0001	0,04
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,04
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,04
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,04
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,04
CA6330671034	National Bank of Canada Registered Shares o.N.	0,04
JP3162600005	SMC Corp. Registered Shares o.N.	0,04
CA15135U1093	Cenovus Energy Inc. Registered Shares o.N.	0,04
JP3200450009	ORIX Corp. Registered Shares o.N.	0,04
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,04
JP3476480003	Dai-ichi Life Holdings Inc. Registered Shares o.N.	0,04
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,04
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.	0,04
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,04
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01	0,04
US92840M1027	Vistra Corp. Registered Shares DL -,01	0,04
US62944T1051	NVR Inc. Registered Shares DL -,01	0,04
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,04
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.	0,04
US03662Q1058	Ansys Inc. Registered Shares DL -,01	0,04
JP3538800008	TDK Corp. Registered Shares o.N.	0,04
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,04
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,04
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,04
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.	0,04
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	0,04
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,04
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,04

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NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,04
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,04
IT0000062072	Generali S.p.A. Azioni nom. o.N.	0,04
GB0007908733	SSE PLC Shs LS-,50	0,04
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,04
US92338C1036	Veralto Corp. Registered Shares o.N.	0,04
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,04
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,04
US64110D1046	NetApp Inc. Registered Shares o. N.	0,04
US2521311074	DexCom Inc. Registered Shares DL -,001	0,04
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,04
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,04
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,04
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,04
US8574771031	State Street Corp. Registered Shares DL 1	0,04
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,04
CA8849038085	Thomson Reuters Corp. Registered Shares o.N.	0,04
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,04
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,04
US5949724083	MicroStrategy Inc. Reg.Shares ClassA New DL -,001	0,04
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,04
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10	0,04
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,04
US2600031080	Dover Corp. Registered Shares DL 1	0,04
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,04
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,04
US2333311072	DTE Energy Co. Registered Shares o.N.	0,04
DK0061539921	Vestas Wind Systems A/S Navne-Aktier DK -,20	0,04
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	0,04
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,04
US29364G1031	Entergy Corp. Registered Shares DL -,01	0,04
GB0007099541	Prudential PLC Registered Shares LS -,05	0,04
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,04
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,04
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,04
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.	0,04
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,04
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,04
JP3546800008	Terumo Corp. Registered Shares o.N.	0,04
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	0,04
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,04
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,04
US4435731009	HubSpot Inc. Registered Shares DL -,001	0,04
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,04
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50	0,04
CH1216478797	DSM-Firmenich AG Namens-Aktien EO -,01	0,04

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DK0060336014	Novonesis A/S Navne-Aktier B DK 2	0,04
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,04
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.	0,04
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,04
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01	0,04
DE0007037129	RWE AG Inhaber-Aktien o.N.	0,04
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,04
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,03
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,03
IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01	0,03
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,03
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,03
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,03
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001	0,03
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,03
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.	0,03
FR0000121485	Kering S.A. Actions Port. EO 4	0,03
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,03
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,03
US30040W1080	Eversource Energy Registered Shares DL 5	0,03
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,03
GB0004544929	Imperial Brands PLC Registered Shares LS -,10	0,03
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10	0,03
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,03
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	0,03
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,03
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,03
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,03
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,03
US3364331070	First Solar Inc. Registered Shares DL -,001	0,03
US69351T1060	PPL Corp. Registered Shares DL-,01	0,03
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,03
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,03
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,03
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,03
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,03
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,03
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,03
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,03
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,03
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,03
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001	0,03
US5705351048	Markel Group Inc. Registered Shares o.N.	0,03
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,03
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,03
US69370C1009	PTC Inc. Registered Shares DL -,01	0,03

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Zusammensetzung des Index (%)		
US4435106079	Hubbell Inc. Registered Shares DL -,01	0,03
JP3733000008	NEC Corp. Registered Shares o.N.	0,03
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1	0,03
BE0003739530	UCB S.A. Actions Nom. o.N.	0,03
US0236081024	Ameren Corp. Registered Shares DL -,01	0,03
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.	0,03
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,03
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,03
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,03
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,03
AU000000FMG4	Fortescue Ltd. Registered Shares o.N.	0,03
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,03
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,03
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.	0,03
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,03
FR0000133308	Orange S.A. Actions Port. EO 4	0,03
NL0015001FS8	Ferrovial SE Registered Shares EO-,01	0,03
CA3495531079	Fortis Inc. Registered Shares o.N.	0,03
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,03
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
JP3205800000	Kao Corp. Registered Shares o.N.	0,03
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01	0,03
IE00BKVD2N49	Seagate Technolog,Holdings PLC Registered Shares DL -,00001	0,03
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
US0584981064	Ball Corp. Registered Shares o.N.	0,03
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,03
US9344231041	Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01	0,03
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,03
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1	0,03
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001	0,03
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01	0,03
JP3201200007	Olympus Corp. Registered Shares o.N.	0,03
US2199481068	Corpay Inc. Registered Shares o.N.	0,03
US9418481035	Waters Corp. Registered Shares DL -,01	0,03
FI4000552500	Sampo OYJ Registered Shares Cl.A o.N.	0,03
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,03
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,03
US7710491033	Roblox Corp. Reg. Shares Cl.A DL -,0001	0,03
NL00150001Y2	Universal Music Group N.V. Aandelen op naam EO1	0,03
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,03
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,03
US4523271090	Illumina Inc. Registered Shares DL -,01	0,03
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,03
US26884L1098	EQT Corp. Registered Shares o.N.	0,03

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Zusammensetzung des Index (%)		
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,03
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,03
US1270971039	Coterra Energy Inc. Registered Shares DL -,10	0,03
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,03
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,03
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.	0,03
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,03
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,03
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,03
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,03
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,03
US4364401012	Hologic Inc. Registered Shares DL -,01	0,03
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,03
US72352L1061	Pinterest Inc. Registered Shares DL-,00001	0,03
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,03
JE00B783TY65	Aptiv PLC Registered Shares DL -,01	0,03
US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01	0,03
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,03
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,03
DK0010272202	GENMAB AS Navne Aktier DK 1	0,03
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,03
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,03
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	0,03
JP3734800000	Nidec Corp. Registered Shares o.N.	0,03
US2166485019	Cooper Companies Inc. Registered Shares o.N.	0,03
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001	0,03
US74624M1027	Pure Storage Inc. Reg.Shares Cl.A DL -,0001	0,03
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,03
US46982L1089	JACOBS SOLUTIONS INC. Registered Shares DL 1	0,03
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,03
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,03
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25	0,03
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,03
US0718131099	Baxter International Inc. Registered Shares DL 1	0,03
US05352A1007	Avantor Inc. Registered Shares DL-,01	0,03
US5049221055	Labcorp Holdings Inc. Registered Shares o.N.	0,03
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,03
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,03
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,03
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,03
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,03
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,03
US8832031012	Textron Inc. Registered Shares DL -,125	0,03
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,03
US29362U1043	Entegris Inc. Registered Shares DL -,01	0,03

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SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003	0,03
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,03
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,03
CH1243598427	Sandoz Group AG Namens-Aktien SF -,05	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
US29084Q1004	Emcor Group Inc. Registered Shares DL -,01	0,03
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,03
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,03
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,03
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,03
US89400J1079	TransUnion Registered Shares DL -,01	0,03
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,03
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100	0,03
US7595091023	Reliance Inc. Registered Shares o.N.	0,03
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,03
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,03
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.	0,03
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,03
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33	0,03
ES0173516115	Repsol S.A. Acciones Port. EO 1	0,03
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.	0,03
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,03
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,03
SE0009922164	Essity AB Namn-Aktier B	0,03
US5745991068	Masco Corp. Registered Shares DL 1	0,03
BMG3223R1088	Everest Group Ltd. Registered Shares DL -,01	0,03
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,03
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,03
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,03
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,03
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	0,02
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,02
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,02
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,02
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	0,02
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001	0,02
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50	0,02
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,02
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,02
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01	0,02
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01	0,02
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,02
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,02
US1890541097	Clorox Co., The Registered Shares DL 1	0,02
CH1256740924	SGS S.A. Namen-Aktien SF 0,04	0,02
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,02

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Zusammensetzung des Index (%)		
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,02
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50	0,02
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,02
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,02
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,02
US5658491064	Marathon Oil Corp. Registered Shares DL 1	0,02
US6293775085	NRG Energy Inc. Registered Shares DL -,01	0,02
US98980G1022	Zscaler Inc. Registered Shares DL -,001	0,02
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,02
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,02
US5312297550	Liberty Media Corp. Reg. Shares C Formula One	0,02
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,02
US4878361082	Kellanova Co. Registered Shares DL -,25	0,02
AU0000030678	Coles Group Ltd. Registered Shares o.N.	0,02
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,02
US26142V1052	DraftKings Inc. Reg.Shares Cl.A DL -,0001	0,02
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,02
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,02
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,02
US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001	0,02
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,02
US5627501092	Manhattan Associates Inc. Registered Shares DL -,01	0,02
US7496851038	RPM International Inc. Registered Shares DL -,01	0,02
US29355A1079	Enphase Energy Inc. Registered Shares DL -,01	0,02
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US7140461093	Revvity Inc. Registered Shares DL 1	0,02
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,02
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	0,02
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,02
CA1130041058	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	0,02
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,02
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,02
US4601461035	International Paper Co. Registered Shares DL 1	0,02
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,02
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	0,02
JE00BJ1F3079	AMCOR PLC Registered Shares DL -,01	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,02
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.	0,02
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,02
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
US5404241086	Loews Corp. Registered Shares DL 1	0,02
CH1300646267	Bunge Global S.A. Namens-Aktien DL-,01	0,02
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3	0,02

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Zusammensetzung des Index (%)		
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,02
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
US98980L1017	Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	0,02
US4932671088	Keycorp Registered Shares DL 1	0,02
GB00B5ZNN1N88	Segro PLC Registered Shares LS -,10	0,02
CH0025238863	Kühne + Nagel Internat. AG Namens-Aktien SF 1	0,02
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,02
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01	0,02
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,02
US6687711084	Gen Digital Inc. Registered Shares DL -,01	0,02
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,02
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.	0,02
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,02
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,02
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,02
JP3294460005	Inpex Corp. Registered Shares o.N.	0,02
CA74935Q1072	RB Global Inc. Registered Shares o.N.	0,02
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,02
JP3266400005	Kubota Corp. Registered Shares o.N.	0,02
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,02
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01	0,02
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,02
US73278L1052	Pool Corp. Registered Shares DL -,001	0,02
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,02
US3841091040	Graco Inc. Registered Shares DL 1	0,02
US92556V1061	Viatis Inc. Registered Shares o.N.	0,02
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,02
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,02
JP3979200007	Lasertec Corp. Registered Shares o.N.	0,02
US29452E1010	Equitable Holdings Inc. Registered Shares DL-,01	0,02
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,02
DE0006047004	Heidelberg Materials AG Inhaber-Aktien o.N.	0,02
ES0105046009	Aena SME S.A. Acciones Port. EO 10	0,02
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,02
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,02
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.	0,02
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,02

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CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,02
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,02
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01	0,02
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,02
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,02
US7757111049	Rollins Inc. Registered Shares DL 1	0,02
US03831W1080	Applivin Corp. Reg.Shares Cl.A DL -,00003	0,02
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,02
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01	0,02
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,02
US6556631025	Nordson Corp. Registered Shares o. N.	0,02
US4663131039	Jabil Inc. Registered Shares DL -,001	0,02
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,02
JP3358000002	Shimano Inc. Registered Shares o.N.	0,02
CA59162N1096	Metro Inc. Registered Shares o.N.	0,02
CH0311864901	VAT Group AG Namens-Aktien SF -,10	0,02
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,02
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.	0,02
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,02
US30034W1062	Evergy Inc. Registered Shares o.N.	0,02
US8962391004	Trimble Inc. Registered Shares o.N.	0,02
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,02
US1431301027	Carmax Inc. Registered Shares DL -,50	0,02
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,02
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,02
NZXROE0001S2	Xero Ltd. Registered Shares o.N.	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,02
PTEDPOAM0009	EDP - Energias de Portugal SA Acções Nom. EO 1	0,02
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,02
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,02
US09073M1045	Bio-Techne Corp. Registered Shares DL -,01	0,02
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01	0,02
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,02
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,02
US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01	0,02
US00130H1059	AES Corp., The Registered Shares DL -,01	0,02
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,02
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,02
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,02
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01	0,02
US9026531049	UDR Inc. Registered Shares DL-,01	0,02
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,02
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,02

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Zusammensetzung des Index (%)		
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,02
US69047Q1022	Ovintiv Inc Registered Shares DL -,01	0,02
CA87241L1094	TFI International Inc. Registered Shares o.N.	0,02
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001	0,02
US00766T1007	AECOM Registered Shares DL -,01	0,02
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01	0,02
US02005N1000	Ally Financial Inc. Registered Shares DL -,10	0,02
SE0015658109	Epiroc AB Namn-Aktier A o.N.	0,02
US48203R1041	Juniper Networks Inc. Registered Shares DL -,01	0,02
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10	0,02
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,02
US2774321002	Eastman Chemical Co. Registered Shares DL -,01	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
CA5592224011	Magna International Inc. Registered Shares o.N.	0,02
SE0012853455	EQT AB Namn-Aktier o.N.	0,02
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
US3156161024	F5 Inc. Registered Shares o.N.	0,02
JP3814800003	Subaru Corp. Registered Shares o.N.	0,02
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	0,02
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	0,02
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01	0,02
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,02
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.	0,02
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,02
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,02
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,02
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,02
US2681501092	Dynatrace Inc. Registered Shares DL-,001	0,02
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.	0,02
US74736K1016	Qorvo Inc. Registered Shares DL -,0001	0,02
US03743Q1085	APA Corp. Registered Shares DL -,625	0,02
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,02
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,02
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	0,02
IL0002730112	NICE Ltd. Registered Shares IS 1	0,02
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,02
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1	0,02
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,02
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,02
JP3118000003	ASICS Corp. Registered Shares o.N.	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,02

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CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,02
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,02
DE0006062144	Covestro AG Inhaber-Aktien o.N.	0,02
US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01	0,02
US5018892084	LKQ Corp. Registered Shares DL -,01	0,02
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,02
US0126531013	Albemarle Corp. Registered Shares DL -,01	0,02
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,02
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,02
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,02
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,02
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,02
US7707001027	Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	0,02
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,02
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,02
HK2388011192	BOC Hong Kong Holdings Ltd. Registered Shares o.N.	0,02
US1488061029	Catalent Inc. Registered Shares DL -,01	0,02
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,02
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	0,02
US6742152076	Chord Energy Corp. Registered Shares DL -,01	0,02
US1011211018	BXP Inc. Registered Shares DL -,01	0,02
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,02
US4228061093	HEICO Corp. Registered Shares DL -,01	0,02
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,02
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50	0,02
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder E00,5	0,02
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,02
AU000000TSL2	Telstra Group Ltd. Registered Shares o.N.	0,02
FR0010908533	Edenred SE Actions Port. EO 2	0,02
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,02
US8793691069	Teleflex Inc. Registered Shares DL 1	0,02
IT0000072170	Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,02
US65249B1098	News Corp. Registered Shares A DL -,01	0,02
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,02
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,02
CA00208D4084	ARC Resources Ltd. Registered Shares o.N.	0,02
CA2908761018	Emera Inc. Registered Shares o.N.	0,02
CA448812083	Hydro One Ltd. Registered Shares o.N.	0,02
US8318652091	Smith Corp., A.O. Registered Shares DL 1	0,02
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,02
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,02
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,02
US90138F1021	Twilio Inc. Registered Shares o.N.	0,02
US57667L1070	Match Group Inc. Registered Shares New DL-,001	0,02
US5529531015	MGM Resorts International Registered Shares DL -,01	0,02
US34964C1062	Fortune Brands Innovations Inc Registered Shares DL -,01	0,02

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NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,02
CA85472N1096	Stantec Inc. Registered Shares o.N.	0,01
US8910921084	Toro Co. Registered Shares DL 1	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,01
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,01
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01	0,01
NL0012866412	BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	0,01
GB00BNGDN821	Melrose Industries PLC Registered Share LS-,001	0,01
JP3165700000	NTT Data Group Corp. Registered Shares o.N.	0,01
NL0015001WM6	Qiagen N.V. Aandelen op naam EO -,01	0,01
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01	0,01
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,01
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,01
IE00BFOL3536	AIB Group PLC Registered Shares EO -,625	0,01
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,01
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,01
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,01
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40	0,01
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,01
US61945C1036	Mosaic Co., The Registered Shares DL -,01	0,01
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,01
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,01
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,01
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,01
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,01
US0259321042	American Financial Group Inc. Registered Shares o.N.	0,01
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,01
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,01
DE000A1DAH0	Brenntag SE Namens-Aktien o.N.	0,01
US8064071025	Henry Schein Inc. Registered Shares DL -,01	0,01
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,01
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,01
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001	0,01
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,01
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,01
US35137L1052	Fox Corp. Registered Shares A DL -,01	0,01
US04621X1081	Assurant Inc. Registered Shares DL -,01	0,01
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,01
US1344291091	Campbell Soup Co. Registered Shares DL -,0375	0,01
AU000000S320	South32 Ltd. Registered Shares o.N.	0,01
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,01
IT0005218380	Banco BPM S.p.A. Azioni o.N.	0,01
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,01

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GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,01
US7599161095	RepliGen Corp. Registered Shares DL -,01	0,01
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	0,01
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,01
NO0003043309	Kongsberg Gruppen AS Navne-Aksjer NK 1,25	0,01
JP3967200001	Rakuten Group Inc. Registered Shares o.N.	0,01
BMG0112X1056	AEGON Ltd. Registered Shares o.N.	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	0,01
US15677J1088	Dayforce Inc. Registered Shares o.N.	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	0,01
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,01
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1	0,01
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.	0,01
US83444M1018	Solventum Corp. Registered Shares DL-,01	0,01
US12769G1004	Caesars Entertainment Inc. Registered Shares DL -,01	0,01
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,01
GB00BMWC6P49	Mondi PLC Registered Shares EO -,22	0,01
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	0,01
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,01
CA6837151068	Open Text Corp. Registered Shares o.N.	0,01
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
GB00BWFQGN14	Spirax Group PLC Reg. Shares LS -,26923076	0,01
FI0009013296	Neste Oyj Registered Shs o.N.	0,01
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,01
US1651677353	Chesapeake Energy Corp. Registered Shares DL -,01	0,01
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	0,01
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,01
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001	0,01
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,01
IL0011762130	Monday.com Ltd. Registered Shares	0,01
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,01
US4039491000	HF Sinclair Corp. Registered Shares DL -,01	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.	0,01
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,01
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,01
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.	0,01
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,01
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01	0,01
SE0020050417	Boliden AB Namn-Aktier o.N.	0,01
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	0,01
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,01

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JP3351100007	Sysmex Corp. Registered Shares o.N.	0,01
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,01
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,01
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,01
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,01
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,01
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
NL0010801007	IMCD N.V. Aandelen op naam EO -,16	0,01
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,01
AU000000CAR3	CAR Group Ltd. Registered Shares o.N.	0,01
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.	0,01
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,01
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.	0,01
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01	0,01
SE0001515552	Indutrade AB Aktier SK 1	0,01
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,01
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,01
SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25	0,01
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien o.N.	0,01
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,01
NL0011872643	ASR Nederland N.V. Aandelen op naam EO -,16	0,01
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,01
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,01
US0708301041	Bath & Body Works Inc. Registered Shares DL -,50	0,01
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
US79589L1061	Samsara Inc. Registered Shares A DL -,0001	0,01
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 2	0,01
US29786A1060	Etsy Inc. Registered Shares DL -,001	0,01
US08265T2087	Bentley Systems Inc. Reg. Shares Cl. B DL -,01	0,01
FR0000127771	Vivendi SE Actions Port. EO 5,5	0,01
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01	0,01
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,01
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.	0,01
US1858991011	Cleveland-Cliffs Inc. Registered Shares DL -,125	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.	0,01
JP3300200007	Konami Group Corp. Registered Shares o.N.	0,01
SG1M77906915	CapitaLand Ascendas REIT Registered Units o.N.	0,01
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.	0,01
US7841171033	SEI Investment Co. Registered Shares DL -,01	0,01
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,01
NL0011540547	ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	0,01

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NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,01
LU2598331598	Tenaris S.A. Registered Shares DL 1	0,01
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,01
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.	0,01
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,01
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,01
SE0021921269	Saab AB Namn-Aktier B o.N.	0,01
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.	0,01
US21871X1090	Corebridge Financial Inc. Registered Shares o.N.	0,01
JP3862400003	Makita Corp. Registered Shares o.N.	0,01
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001	0,01
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,01
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,01
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,01
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,01
US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01	0,01
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,01
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01	0,01
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,01
SG1U68934629	Keppel Ltd. Registered Subd. Shares SD-,25	0,01
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.	0,01
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,01
ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -,50	0,01
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
JP3443600006	Taisei Corp. Registered Shares o.N.	0,01
US15118V2079	Celsius Holdings Inc. Registered Shares o.N.	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
CA33767E2024	FirstService Corp. Registered Shares o.N.	0,01
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.	0,01
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,01
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,01
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.	0,01
GB00BLJNXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	0,01
SE0015949201	Lifco AB Namn-Aktier B o.N.	0,01
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,01
FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,01
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01

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US0130911037	Albertsons Companies Inc. Registered Shares DL -,001	0,01
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,01
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0,01
IE0002424939	DCC PLC Registered Shares EO -,25	0,01
FR0010220475	Alstom S.A. Actions Port. EO 7	0,01
US70438V1061	Paylocity Holding Corp. Registered Shares DL -,001	0,01
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,01
US0905722072	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01	0,01
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,01
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,01
AU000000APA1	APA Group Stapled Securities o.N.	0,01
JP3933800009	LY Corp. Registered Shares o.N.	0,01
US3546131018	Franklin Resources Inc. Registered Shares DL -,10	0,01
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,01
GB0000811801	Barratt Developments PLC Registered Shares LS -,10	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,01
BE0974464977	Syensqo S.A. Actions au Porteur o.N.	0,01
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,01
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,01
SE0015658117	Epiroc AB Namn-Aktier B o.N.	0,01
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.	0,01
JP3629000005	Toppan Holdings Inc. Registered Shares o.N.	0,01
GB0006825383	Persimmon PLC Registered Shares LS -,10	0,01
JP3197800000	Omron Corp. Registered Shares o.N.	0,01
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.	0,01
CA4932711001	Keyera Corp. Registered Shares o.N.	0,01
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,01
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.	0,01
CH0435377954	SIG Group AG Namens-Aktien SF-,01	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
FI0009014575	Metso Oyj Registered Shares o.N.	0,01
AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
US0235865062	U-Haul Holding Co. Registered Shares Ser.N o.N.	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
AT0000743059	OMV AG Inhaber-Aktien o.N.	0,01
GB00BKFB1C65	M&G PLC Registered Shares LS -,05	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
ES0130670112	Endesa S.A. Acciones Port. EO 1,20	0,01

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CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	0,01
US92556H2067	Paramount Global Registered Shares B DL-,001	0,01
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,01
JP3102000001	Aisin Corp. Registered Shares o.N.	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,01
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,01
DE000A12DM80	Scout24 SE Namens-Aktien o.N.	0,01
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,01
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
CA8029121057	Saputo Inc. Registered Shares o.N.	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,01
JP3322930003	Sumco Corp. Registered Shares o.N.	0,01
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,01
AU000000GPT8	GPT Group Registered Units o.N.	0,01
CA1247651088	CAE Inc. Registered Shares o.N.	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,01
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,01
FR0010451203	Rexel S.A. Actions au Porteur EO 5	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1	0,01
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.	0,01
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.	0,01
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,01
AU000000ORI1	Orica Ltd. Registered Shares o.N.	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
US9604131022	Westlake Corp. Registered Shares DL -,01	0,01
GB00BL9YR756	Wise PLC Registered Shares LS -,01	0,01
CA5527041084	MEG Energy Corp. Registered Shares o.N.	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.	0,01
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,01
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	0,01
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
CH0466642201	Helvetia Holding AG Namens-Aktien SF 0,02	0,01

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DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,01
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,01
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.	0,01
DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	0,01
AU000000PLS0	Pilbara Minerals Ltd. Registered Shares o.N.	0,01
AU0000154833	Endeavour Group Ltd. Registered Shares o.N.	0,01
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	0,01
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,01
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,01
SE0005127818	AB Sagax Namn-Aktier B o.N.	0,01
FR0010533075	Getlink SE Actions Port. EO -,40	0,01
AU000000PME8	Pro Medicus Ltd. Registered Shares o.N.	0,01
JP3551520004	Dentsu Group Inc. Registered Shares o.N.	0,01
US29109X1063	Aspen Technology Inc. Registered Shares DL -,0001	0,01
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
US90364P1057	UiPath Inc. Reg.Shares Cl.A DL-,00001	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,01
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,01
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.	0,01
DE0006969603	PUMA SE Inhaber-Aktien o.N.	0,01
AU0000088338	Ampol Ltd. Registered Shares o.N.	0,01
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,01
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.	0,01
JP3868400007	Mazda Motor Corp. Registered Shares o.N.	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	0,01
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,01
AU000000SEK6	Seek Ltd. Registered Shares o.N.	0,01
AU000000SVW5	Seven Group Holdings Ltd. Registered Shares o.N.	0,01
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1	0,01
US20717M1036	Confluent Inc. Reg.Shares Cl.A DL -,00001	0,01
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,01
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004	0,01
JP3414750004	Seiko Epson Corp. Registered Shares o.N.	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
US35137L2043	Fox Corp. Registered Shares B DL -,01	0,01
NZMELE000257	Meridian Energy Ltd. Registered Shares o.N.	0,01
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01

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BE0974259880	Dleteren Group S.A. Parts Sociales au Port. o.N.	0,01
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.	0,01
AU000000DXS1	DEXUS Reg.Stapled Secs (Units) o.N.	0,01
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.	0,01
GB00BGXQNP29	Phoenix Group Holdings PLC Registered Shares LS -,10	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
DE000TLX1005	Talanx AG Namens-Aktien o.N.	0,01
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666	0,01
ES0127797019	EDP Renováveis S.A. Acciones Port. EO 5	0,01
JP3830000000	Brother Industries Ltd. Registered Shares o.N.	0,01
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.	0,01
BE0974349814	Warehouses De Pauw N.V. Actions Nom. o.N.	0,01
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,01
IM00B5VQMV65	Entain PLC Registered Shares EO -,01	0,01
NZTELE0001S4	Spark New Zealand Ltd. Registered Shares o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,01
JP3104890003	TIS Inc. Registered Shares o.N.	0,01
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	0,01
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.	0,01
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.	0,01
SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2	0,01
FR0000039299	Bolloré SE Actions Port. EO 0,16	0,01
BE0003604155	Lotus Bakeries S.A. Actions Nom. o.N.	0,01
JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.	0,01
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.	0,01
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,01
US91332U1016	Unity Software Inc. Registered Shares DL -,000005	0,01
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005	0,01
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,01
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.	0,01
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
CA6665111002	Northland Power Inc. Registered Shares o.N.	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.	0,01
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,01
JP3260800002	Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	0,01
JP3435750009	M3 Inc. Registered Shares o.N.	0,01
DK0010219153	Rockwool A/S Navne-Aktier B DK 10	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL -,01	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	0,01
AU000000REH4	Reece Ltd. Registered Shares o.N.	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10	0,01
GB00BP9LHF23	Schroders PLC Registered Shares LS -,20	0,01
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.	0,01
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
US8447411088	Southwest Airlines Co. Registered Shares DL 1	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,01
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80	0,01
IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02	0,01
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.	0,01
JP3399310006	Zozo Inc. Registered Shares o.N.	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.	0,01
CA70137W1086	Parkland Corp. Registered Shares o.N.	0,01
JP3429300001	Zensho Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3596200000	Toto Ltd. Registered Shares o.N.	0,01
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.	0,01
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,01
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,01
CH0130293662	BKW AG Namens-Aktien SF 2,50	0,01
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,01
NO0010310956	Salmar ASA Navne-Aksjer NK -,25	0,01
CA11284V1058	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,01
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.	0,01
JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.	0,01
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,01
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
IT0005366767	Nexi S.p.A. Azioni nom. o.N.	0,01
DE0005158703	Bechtle AG Inhaber-Aktien o.N.	0,01
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,01
JP3688370000	Nippon Express Holdings Inc. Registered Shares o.N.	0,01
GB0031743007	Burberry Group PLC Registered Shares LS -,0005	0,01
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
DE0007664005	Volkswagen AG Inhaber-Stammaktien o.N.	0,01
LU2290522684	InPost S.A. Actions au Nomin. EO -,01	0,01
CH0023405456	Avolta AG Nam.-Aktien SF 5	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,01
IL0011741688	Global-e Online Ltd. Registered Shares o.N.	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,01
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,00
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,00
CH0012142631	Clariant AG Namens-Aktien SF 1,76	0,00
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,00
ES0125220311	Acciona S.A. Acciones Port. EO 1	0,00
SG1R50925390	SembCorp Industries Ltd. Reg. Shares New SD -,25	0,00
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,00
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,00
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.	0,00
JP3400400002	SCSK Corp. Registered Shares o.N.	0,00
JP3940000007	Yamato Holdings Co. Ltd. Registered Shares o.N.	0,00
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,00
BE0003822393	Elia Group Actions au Port. o.N.	0,00
CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01	0,00
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,00
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25	0,00
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	0,00
JP3284600008	Koito Mfg Co. Ltd. Registered Shares o.N.	0,00
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.	0,00
BE0974320526	Umicore S.A. Actions Nom. o.N.	0,00
NZMRPE000152	Mercury NZ Ltd. Registered Shares o.N.	0,00
CA1349211054	Cdn Apartm. Prop. REs.Inv.Tr. Reg. Trust Units o.N.	0,00
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.	0,00
AT0000937503	voestalpine AG Inhaber-Aktien o.N.	0,00
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	0,00
NL0014332678	JDE Peets N.V. Registered Shares EO-,01	0,00
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shs oN	0,00
IL0011194789	Azrieli Group Registered Shares IS -,01	0,00
FR0000064578	Covivio S.A. Actions Port. EO 3	0,00
NL0010558797	OCI N.V. Registered Shares EO 0,02	0,00
FR0000121709	SEB S.A. Actions Port. EO 1	0,00
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,00
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1	0,00
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,00
SE0001662230	Husqvarna AB Namn-Aktier B SK 100	0,00
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,00
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,00
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45	0,00
SE0021628898	Volvo Car AB Namn-Aktier B o.N.	0,00
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	0,00

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)

CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	0,00
HK0000063609	Swire Properties Ltd. Registered Shares o.N.	0,00
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60	0,00

Deka MSCI World UCITS ETF

Vermögensübersicht zum 31. Juli 2024.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		2.762.846.703,85	100,03
1. Aktien		2.759.663.279,35	99,91
- Aeronautik und Weltraum	28.120.554,18		1,02
- Audiovisuelle Industrie	21.419.680,86		0,78
- Banken	201.090.680,78		7,28
- Bau und Baustoffe	47.935.079,49		1,74
- Bergbau	36.715.644,12		1,33
- Büroausstattung	179.061.667,40		6,48
- Chemische Industrie	53.588.605,48		1,94
- Einzelhandel	147.632.924,39		5,35
- Elektrik / Elektronik	296.917.018,47		10,75
- Energieversorger	185.587.079,73		6,72
- Freizeit/Tourismus	8.040.582,06		0,29
- Holdinggesellschaften	3.881.519,60		0,14
- Landwirtschaft und Fischerei	18.297.359,88		0,66
- Maschinenbau und Fahrzeugbau	120.623.440,42		4,37
- Papier und andere Basisprodukte	1.841.719,66		0,07
- Papier- und Verpackungsindustrie	4.505.775,56		0,16
- Pharmaindustrie / Biotech	366.708.850,89		13,28
- Real Estate	61.113.669,13		2,21
- Software	233.951.806,55		8,47
- Sonstige Dienstleistungen	66.966.461,58		2,42
- Sonstige Finanzdienstleistungen	85.797.475,74		3,11
- Sonstige industrielle Werte	21.834.297,34		0,79
- Telekommunikation	300.068.424,56		10,86
- Textilien und Kleidung	19.363.013,38		0,70
- Transportation	39.594.572,55		1,43
- Unterhaltungsindustrie	12.573.689,18		0,46
- Verbrauchsgüter	84.312.419,56		3,05
- Versicherungen	112.119.266,81		4,06
2. Forderungen		1.598.145,04	0,06
3. Bankguthaben		1.585.279,46	0,06
II. Verbindlichkeiten		-797.293,63	-0,03
III. Fondsvermögen		2.762.049.410,22	100,00

¹⁾ Rundungsbedingte Differenzen bei den Prozent-Anteilen sind möglich.

Deka MSCI World UCITS ETF

Vermögensaufstellung zum 31. Juli 2024.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE000A1EWWWW0	adidas AG		STK	7.249	983	0	EUR 231,300	1.676.693,70	0,06
DE0008404005	Allianz SE		STK	17.527	2.305	377	EUR 260,800	4.571.041,60	0,17
DE000BASFI11	BASF SE		STK	39.935	5.414	0	EUR 43,100	1.721.198,50	0,06
DE000BAY0017	Bayer AG		STK	43.958	5.960	0	EUR 27,495	1.208.625,21	0,04
DE0005190003	Bayerische Motoren Werke AG		STK	14.268	1.934	0	EUR 85,820	1.224.479,76	0,04
DE0005190037	Bayerische Motoren Werke AG		STK	2.636	357	0	EUR 79,350	209.166,60	0,01
DE0005158703	Bechtle AG		STK	3.665	497	0	EUR 40,880	149.825,20	0,01
DE0005200000	Beiersdorf AG		STK	4.510	611	0	EUR 134,200	605.242,00	0,02
DE000A1DAHHO	Brenntag SE		STK	5.814	764	328	EUR 65,820	382.677,48	0,01
DE0005313704	Carl Zeiss Meditec AG		STK	1.801	244	0	EUR 63,350	114.093,35	0,00
DE000CBK1001	Commerzbank AG		STK	47.169	6.395	0	EUR 15,090	711.780,21	0,03
DE0005439004	Continental AG		STK	4.922	667	0	EUR 56,700	279.077,40	0,01
DE0006062144	Covestro AG		STK	8.457	1.112	136	EUR 54,460	460.568,22	0,02
DE0005470306	CTS Eventim AG & Co. KGaA		STK	2.792	2.792	0	EUR 81,500	227.548,00	0,01
DE000DTR0CK8	Daimler Truck Holding AG		STK	23.935	3.245	0	EUR 35,740	855.436,90	0,03
DE000A2E4K43	Delivery Hero SE		STK	8.587	1.782	0	EUR 20,610	176.978,07	0,01
DE0005140008	Deutsche Bank AG		STK	84.789	11.468	1.646	EUR 14,436	1.224.014,00	0,04
DE0005810055	Deutsche Börse AG		STK	8.501	1.152	0	EUR 189,400	1.610.089,40	0,06
DE0008232125	Deutsche Lufthansa AG		STK	26.771	3.630	0	EUR 5,798	155.218,26	0,01
DE0005552004	Deutsche Post AG		STK	44.353	6.013	0	EUR 41,250	1.829.561,25	0,07
DE0005557508	Deutsche Telekom AG		STK	145.025	19.662	0	EUR 24,170	3.505.254,25	0,13
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG		STK	5.095	691	0	EUR 69,760	355.427,20	0,01
DE000ENAG999	E.ON SE		STK	100.456	13.619	0	EUR 12,965	1.302.412,04	0,05
DE000EVNK013	Evonik Industries AG		STK	11.468	2.456	0	EUR 18,765	215.197,02	0,01
DE0005785802	Fresenius Medical Care KGaA		STK	9.190	1.246	0	EUR 35,880	329.737,20	0,01
DE0005785604	Fresenius SE & Co. KGaA		STK	18.901	2.562	0	EUR 33,190	627.324,19	0,02
DE0006602006	GEA Group AG		STK	6.940	959	351	EUR 40,840	283.429,60	0,01
DE0008402215	Hannover Rück SE		STK	2.698	366	0	EUR 229,700	619.730,60	0,02
DE0006047004	Heidelberg Materials AG		STK	6.110	1.050	341	EUR 96,480	589.492,80	0,02
DE0006048408	Henkel AG & Co. KGaA		STK	4.650	631	0	EUR 71,650	333.172,50	0,01
DE0006048432	Henkel AG & Co. KGaA		STK	7.573	1.027	0	EUR 79,100	599.024,30	0,02
DE0006231004	Infineon Technologies AG		STK	58.432	7.921	0	EUR 32,050	1.872.745,60	0,07
DE000KBX1006	Knorr-Bremse AG		STK	3.246	440	0	EUR 74,450	241.664,70	0,01
DE000LEG1110	LEG Immobilien SE		STK	3.316	450	0	EUR 80,860	268.131,76	0,01
DE0007100000	Mercedes-Benz Group AG		STK	35.902	4.868	0	EUR 61,160	2.195.766,32	0,08
DE0006599905	Merck KGaA		STK	5.783	784	0	EUR 165,800	958.821,40	0,03
DE000A0D9PT0	MTU Aero Engines AG		STK	2.408	326	0	EUR 261,700	630.173,60	0,02
DE0008430026	Münchener Rückvers.-Ges. AG		STK	6.106	828	0	EUR 455,600	2.781.893,60	0,10
DE0006452907	Nemetschek SE		STK	2.584	350	0	EUR 88,350	228.296,40	0,01
DE000PAH0038	Porsche Automobil Holding SE		STK	6.851	928	0	EUR 41,330	283.151,83	0,01
DE0006969603	PUMA SE		STK	4.724	640	0	EUR 45,900	216.831,60	0,01
DE0007010803	RATIONAL AG		STK	229	31	0	EUR 809,500	185.375,50	0,01
DE0007030009	Rheinmetall AG		STK	1.949	264	0	EUR 503,800	981.906,20	0,04
DE0007037129	RWE AG		STK	28.290	3.835	0	EUR 34,490	975.722,10	0,04
DE0007164600	SAP SE		STK	46.723	6.334	0	EUR 195,020	9.111.919,46	0,33
DE0007165631	Sartorius AG		STK	1.173	159	0	EUR 262,700	308.147,10	0,01
DE000A12DM80	Scout24 AG		STK	3.356	455	0	EUR 73,200	245.659,20	0,01
DE0007236101	Siemens AG		STK	34.006	4.611	0	EUR 169,420	5.761.296,52	0,21
DE000ENER6Y0	Siemens Energy AG		STK	26.823	6.728	0	EUR 26,910	721.806,93	0,03
DE0005SHL1006	Siemens Healthineers AG		STK	12.618	1.711	0	EUR 49,630	626.231,34	0,02
DE000SYM9999	Symrise AG		STK	5.941	805	0	EUR 116,750	693.611,75	0,03
DE000TLX1005	Talanx AG		STK	2.889	392	0	EUR 70,250	202.952,25	0,01
DE0007664005	Volkswagen AG		STK	1.320	179	0	EUR 109,100	144.012,00	0,01
DE0007664039	Volkswagen AG		STK	9.226	1.250	0	EUR 103,200	952.123,20	0,03
DE000A1ML7J1	Vonovia SE		STK	32.806	5.445	997	EUR 28,410	932.018,46	0,03
DE0002AL1111	Zalando SE		STK	10.032	1.361	0	EUR 23,710	237.858,72	0,01
							EUR	599.116.34,35	2,17
Ausland									
GB00B1YW4409	3i Group PLC		STK	43.552	5.905	0	GBP 31,280	1.617.077,05	0,06
US88579Y1010	3M Co.		STK	24.730	3.380	0	USD 127,550	2.914.990,76	0,11
DK0010244508	A.P.Møller-Mærsk A/S		STK	200	41	29	DKK 11.430,000	306.350,13	0,01
DK0010244425	A.P.Møller-Mærsk A/S		STK	136	19	0	DKK 11.200,000	204.126,21	0,01
SE0005127818	AB Sagax		STK	9.829	2.192	0	SEK 264,400	224.081,71	0,01
CH0012221716	ABB Ltd.		STK	71.577	9.704	0	CHF 48,780	3.665.451,75	0,13
US0028241000	Abbott Laboratories		STK	77.639	10.519	0	USD 105,940	7.601.031,01	0,28
US00287Y1091	AbbVie Inc.		STK	79.226	10.957	0	USD 185,320	13.568.212,11	0,49
NL0011540547	ABN AMRO Bank N.V.		STK	19.365	2.747	1.795	EUR 16,115	312.066,98	0,01
IE00B4BNMY34	Accenture PLC		STK	28.132	3.857	0	USD 330,620	8.595.325,61	0,31
ES0125220311	Acciona S.A.		STK	1.105	150	0	EUR 119,500	132.047,50	0,00
FR0000120404	ACCOR S.A.		STK	8.676	1.326	334	EUR 35,570	308.605,32	0,01
ES0167050915	ACS, Act.de Constry Serv. SA		STK	9.481	1.607	289	EUR 41,260	391.186,06	0,01
CH0012138605	Adecco Group AG		STK	7.536	1.347	0	CHF 29,960	237.025,42	0,01
GB00B02J6398	Admiral Group PLC		STK	11.650	1.580	0	GBP 27,540	380.842,78	0,01
US00724F1012	Adobe Inc.		STK	20.045	2.596	161	USD 551,650	10.218.856,16	0,37
US0079031078	Advanced Micro Devices Inc.		STK	72.313	9.822	0	USD 144,480	9.655.098,64	0,35
JP3122400009	Advantest Corp.		STK	34.300	4.700	0	JPY 6.029,000	1.270.137,85	0,05
NL0012969182	Adyen N.V.		STK	972	132	0	EUR 1.130,600	1.098.943,20	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US00766T1007	AECOM	STK		6.086	989	0	USD 90,610	509.613,22	0,02
BMG0112X1056	AEGON Ltd.	STK		60.899	8.309	10.215	EUR 5,970	363.567,03	0,01
ES0105046009	Aena SME S.A.	STK		3.356	455	0	EUR 175,100	587.635,60	0,02
JP3388200002	Aeon Co. Ltd.	STK		29.300	4.000	0	JPY 3.435,000	618.167,00	0,02
NL0000687663	AerCap Holdings N.V.	STK		9.162	1.418	0	USD 93,950	795.462,43	0,03
FR0010340141	Aéroports de Paris S.A.	STK		1.550	210	0	EUR 121,500	188.325,00	0,01
US00130H1059	AES Corp., The	STK		31.805	5.905	0	USD 17,790	252.882,31	0,02
US0010551028	AFLAC Inc.	STK		24.459	3.186	555	USD 95,380	2.155.900,03	0,08
JP3112000009	AGC Inc.	STK		8.800	1.300	0	JPY 5.399,000	291.814,89	0,01
BE0974264930	AGEAS SA/NV	STK		7.149	969	0	EUR 44,140	315.556,86	0,01
US00846U1016	Agilent Technologies Inc.	STK		13.113	1.796	0	USD 141,400	1.713.499,86	0,06
CA0084741085	Agnico Eagle Mines Ltd.	STK		22.325	3.185	0	CAD 106,530	1.590.930,66	0,06
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		42.243	5.472	389	EUR 29,780	1.257.996,54	0,05
HK0000069689	AIA Group Ltd	STK		502.800	65.200	6.400	HKD 52,500	3.122.648,88	0,11
IE00BF0L3536	AIB Group PLC	STK		76.163	15.390	0	EUR 5,300	403.663,90	0,01
CA0089118776	Air Canada Inc.	STK		7.859	1.065	0	CAD 15,910	83.642,18	0,00
FR0000120073	Air Liquide-SA Ét. Expl. P.G. Cl.	STK		25.828	5.571	0	EUR 168,780	4.359.249,84	0,16
US0091581068	Air Products & Chemicals Inc.	STK		9.947	1.355	0	USD 263,850	2.425.391,32	0,09
US0090661010	Airbnb Inc.	STK		19.776	3.285	0	USD 139,560	2.550.539,28	0,09
NL0000235190	Airbus SE	STK		26.588	3.660	0	EUR 139,960	3.721.256,48	0,13
JP3102000001	Aisin Corp.	STK		7.900	2.200	0	JPY 5.150,000	249.888,22	0,01
JP3119600009	Ajinomoto Co. Inc.	STK		21.000	3.900	0	JPY 6.231,000	803.689,88	0,03
US00971T1016	Akamai Technologies Inc.	STK		6.780	915	3	USD 98,280	615.782,64	0,02
NO0010345853	Aker BP ASA	STK		14.140	1.917	0	NOK 264,900	316.565,83	0,01
NL0013267909	Akzo Nobel N.V.	STK		7.633	1.035	0	EUR 57,120	435.996,96	0,02
US0126531013	Albemarle Corp.	STK		5.259	720	0	USD 93,670	455.235,68	0,02
US0130911037	Albertsons Companies Inc.	STK		15.465	2.105	0	USD 19,830	283.403,52	0,01
CH0432492467	Alcon AG	STK		22.359	3.032	0	CHF 83,380	1.957.160,70	0,07
US0152711091	Alexandria Real Est. Equ. Inc.	STK		7.045	995	308	USD 117,290	763.615,24	0,03
SE0000695876	Alfa Laval AB	STK		12.946	1.755	0	SEK 473,000	527.998,10	0,02
US0162551016	Align Technology Inc.	STK		3.200	433	45	USD 231,880	685.718,51	0,02
CA01626P1484	Alimentation Couche-Tard Inc.	STK		34.428	4.544	9	CAD 85,110	1.960.109,09	0,07
IE00BFR13W74	Allegion PLC	STK		3.918	524	1	USD 136,810	495.353,09	0,02
US0188021085	Alliant Energy Corp.	STK		11.471	1.696	0	USD 55,660	590.034,06	0,02
US0200021014	Allstate Corp., The	STK		11.802	1.685	0	USD 171,120	1.866.332,35	0,07
US02005N1000	Aly Financial Inc.	STK		12.240	1.741	0	USD 45,010	509.123,37	0,02
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		5.658	823	0	USD 237,460	1.241.612,31	0,04
US02079K3059	Alphabet Inc.	STK		263.678	34.663	462	USD 171,540	41.799.578,71	1,51
US02079K1079	Alphabet Inc.	STK		228.370	29.619	3.183	USD 173,150	36.542.154,61	1,32
FR0010220475	Alstom S.A.	STK		15.475	4.327	0	EUR 18,120	280.407,00	0,01
CA0213611001	AltaGas Ltd.	STK		13.195	2.298	0	CAD 32,920	290.574,22	0,01
US0220951033	Altria Group Inc.	STK		76.854	10.208	1.993	USD 49,010	3.480.837,76	0,13
ES0109067019	Amadeus IT Group S.A.	STK		20.157	2.733	0	EUR 60,740	1.224.336,18	0,04
US0231351067	Amazon.com Inc.	STK		418.916	59.752	0	USD 186,980	72.386.021,33	2,62
JE00BJ1F3079	AMCOR PLC	STK		64.671	8.726	0	USD 10,530	629.318,58	0,02
US0236081024	Ameren Corp.	STK		11.925	1.762	0	USD 79,270	873.574,30	0,03
US0255371017	American Electric Power Co. Inc.	STK		23.544	3.618	0	USD 98,120	2.134.864,87	0,08
US0258161092	American Express Co.	STK		25.774	3.378	1.816	USD 253,040	6.027.033,51	0,22
US0259321042	American Financial Group Inc.	STK		3.189	420	21	USD 130,960	385.945,33	0,01
US02665T3068	American Homes 4 Rent	STK		14.718	2.139	0	USD 36,090	490.872,03	0,02
US0268747849	American International Grp Inc	STK		30.159	3.990	1.366	USD 79,230	2.208.204,02	0,08
US03027X1000	American Tower Corp.	STK		20.894	2.864	0	USD 220,400	4.255.648,83	0,15
US0304201033	American Water Works Co. Inc.	STK		8.717	1.188	0	USD 142,360	1.146.799,85	0,04
US03076C1062	Ameriprise Financial Inc.	STK		4.483	583	69	USD 430,070	1.781.724,25	0,06
US03073E1055	AmerisourceBergen Corp.	STK		8.033	1.430	0	USD 237,880	1.765.908,92	0,06
US0311001004	AMETEK Inc.	STK		10.345	1.421	0	USD 173,480	1.658.488,68	0,06
US0311621009	Amgen Inc.	STK		23.979	3.290	0	USD 332,470	7.367.431,97	0,27
US0320951017	Amphenol Corp.	STK		53.834	30.764	0	USD 64,260	3.196.906,79	0,12
IT0004056880	Amplifon S.p.A.	STK		5.571	755	0	EUR 29,400	163.787,40	0,01
AU0000088338	Ampol Ltd.	STK		10.663	1.446	0	AUD 33,470	215.364,10	0,01
FR0004125920	Amundi S.A.	STK		2.747	372	0	EUR 67,550	185.559,85	0,01
JP3429800000	ANA Holdings Inc.	STK		7.200	1.006	0	JPY 2.876,500	127.206,21	0,00
US0326541051	Analog Devices Inc.	STK		22.189	2.915	0	USD 231,380	4.744.562,26	0,17
GB00B1XZS820	Anglo American PLC	STK		56.856	7.708	0	GBP 23,500	1.585.988,49	0,06
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		40.207	6.611	0	EUR 54,960	2.209.776,72	0,08
US0357108390	Annaly Capital Management Inc.	STK		22.392	3.289	0	USD 19,910	411.999,56	0,01
US03662Q1058	Ansys Inc.	STK		3.906	549	0	USD 313,630	1.132.093,87	0,04
US0367521038	Anthem Inc.	STK		10.411	1.370	73	USD 532,030	5.118.717,61	0,19
GB0000456144	Antofagasta PLC	STK		17.645	2.393	0	GBP 20,200	423.086,24	0,02
IE00BLP1HW54	AON PLC	STK		8.882	1.151	116	USD 328,510	2.696.447,48	0,10
US03743Q1085	APA Corp.	STK		16.575	4.839	148	USD 31,190	477.750,90	0,02
AU000000APA1	APA Group	STK		57.423	7.801	0	AUD 7,910	274.094,64	0,01
US03769M1062	Apollo Global Management Inc. [New]	STK		17.795	2.447	0	USD 125,310	2.060.707,37	0,07
US0378331005	Apple Inc.	STK		656.388	86.021	34.335	USD 222,080	134.710.883,50	4,88
US0382221051	Applied Materials Inc.	STK		37.178	4.866	44	USD 212,200	7.290.612,33	0,26
US03831W1080	Applovin Corp.	STK		8.041	8.041	0	USD 77,100	572.924,04	0,02
JE00B783TY65	Aptiv PLC	STK		12.201	1.667	405	USD 69,390	782.392,93	0,03
CA00208D4084	ARC Resources Ltd.	STK		26.743	3.505	201	CAD 23,890	427.379,94	0,02
LU1598757687	ArcelorMittal S.A.	STK		20.987	2.960	1.764	EUR 20,940	439.467,78	0,02
BMG0450A1053	Arch Capital Group Ltd.	STK		16.786	2.361	0	USD 95,780	1.485.780,50	0,05
US0394831020	Archer Daniels Midland Co.	STK		22.451	3.009	1.293	USD 62,010	1.286.559,94	0,05

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US03990B1017	Ares Management Corp.	STK	8,071	8,071	1,758	0	USD 153,200	1.142.664,45	0,04
NL0010832176	argenx SE	STK	2,659	2,659	374	0	EUR 471,100	1.252.654,90	0,05
US0404131064	Arista Networks Inc.	STK	11,890	11,890	1,712	0	USD 346,550	3.807.854,63	0,14
AU000000ALL7	Aristocrat Leisure Ltd.	STK	25,583	25,583	3,323	317	AUD 54,220	837.045,69	0,03
FR0010313833	Arkema S.A.	STK	2,686	2,686	364	0	EUR 83,600	224.549,60	0,01
JP3116000005	Asahi Group Holdings Ltd.	STK	21,600	21,600	3,000	0	JPY 5.555,000	736.969,08	0,03
JP3112000006	Asahi Kasei Corp.	STK	56,100	56,100	7,600	0	JPY 1,094,000	376.956,85	0,01
SG1M77906915	Ascendas Real Estate Inv.Trust	STK	167,125	167,125	22,800	0	SGD 2,720	314.055,75	0,01
GB0000536739	Ashtead Group PLC	STK	19,567	19,567	2,630	0	GBP 56,020	1.301.137,56	0,05
JP3118000003	ASICS Corp.	STK	30,600	30,600	30,600	0	JPY 2,475,000	465.166,13	0,02
NL0000334118	ASM International N.V.	STK	2,101	2,101	285	0	EUR 633,600	1.331.193,60	0,05
NL0010273215	ASML Holding N.V.	STK	17,879	17,879	2,397	111	EUR 850,500	15.206.089,50	0,55
US29109X1063	Aspen Technology Inc.	STK	1,280	1,280	165	6	USD 187,950	222.323,26	0,01
NL0011872643	ASR Nederland N.V.	STK	7,092	7,092	962	0	EUR 46,370	328.856,04	0,01
SE0007100581	Assa-Abloy AB	STK	44,847	44,847	6,080	0	SEK 325,900	1.260.240,34	0,05
IT0000062072	Assicurazioni Generali S.p.A.	STK	45,637	45,637	6,435	0	EUR 23,930	1.092.093,41	0,04
GB0006731235	Associated British Foods PLC	STK	15,142	15,142	1,961	150	GBP 24,820	446.108,90	0,02
US04621X1081	Assurant Inc.	STK	2,326	2,326	302	27	USD 174,870	375.887,27	0,01
JP3942400007	Astellas Pharma Inc.	STK	81,000	81,000	11,000	0	JPY 1,747,500	869.388,03	0,03
GB0009895292	AstraZeneca PLC	STK	69,364	69,364	9,417	0	GBP 123,680	10.183.321,88	0,37
AU000000ASX7	ASX Ltd.	STK	8,675	8,675	1,187	0	AUD 64,970	340.110,88	0,01
US00206R1023	AT & T Inc.	STK	320,046	320,046	43,536	0	USD 19,250	5.693.453,01	0,21
SE0017486897	Atlas Copco AB	STK	69,840	69,840	9,468	0	SEK 167,550	1.008.984,01	0,04
SE0017486889	Atlas Copco AB	STK	120,186	120,186	16,294	0	SEK 190,600	1.975.206,00	0,07
US0494681010	Atlassian Corp.	STK	7,041	7,041	1,039	0	USD 176,570	1.148.904,32	0,04
US0495601058	Atmos Energy Corp.	STK	6,749	6,749	1,007	0	USD 127,880	797.580,74	0,03
NZAIAE000256	Auckland Intl Airport Ltd.	STK	59,609	59,609	8,340	0	NZD 7,480	244.737,67	0,01
AU000000AZJ1	Aurizon Holdings Ltd.	STK	82,361	82,361	11,166	0	AUD 3,720	184.885,45	0,01
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK	134,569	134,569	18,330	0	AUD 29,050	2.359.007,60	0,09
GB00BYYVFW23	Auto Trader Group PLC	STK	40,322	40,322	5,217	284	GBP 8,156	390.368,84	0,01
US0527691069	Autodesk Inc.	STK	9,571	9,571	1,303	0	USD 247,520	2.189.274,48	0,08
US0530151036	Automatic Data Processing Inc.	STK	18,380	18,380	2,446	0	USD 262,620	4.460.729,69	0,16
US0533321024	AutoZone Inc.	STK	774	774	102	19	USD 3,133,690	2.241.452,79	0,08
US0534841012	Avalonbay Communities Inc.	STK	6,355	6,355	862	0	USD 204,920	1.203.462,34	0,04
US05352A1007	Avantor Inc.	STK	30,389	30,389	4,246	0	USD 26,750	751.229,78	0,03
US0536111091	Avery Dennison Corp.	STK	3,603	3,603	486	0	USD 216,830	721.965,15	0,03
GB00BPQY8M80	Aviva PLC	STK	121,148	121,148	16,310	1,081	GBP 5,002	719.309,51	0,03
FR0000120628	AXA S.A.	STK	81,262	81,262	11,486	0	EUR 32,490	2.640.202,38	0,10
US05464C1018	Axon Enterprise Inc.	STK	3,208	3,208	461	0	USD 300,010	889.411,40	0,03
IL001194789	Azrieli Group	STK	1,875	1,875	234	0	ILS 232,100	106.924,36	0,00
CH1176493729	Bachem Holding AG	STK	1,510	1,510	205	0	CHF 79,050	125.311,53	0,00
GB0002634946	BAE Systems PLC	STK	135,390	135,390	17,781	0	GBP 12,970	2.084.406,55	0,08
US05722G1004	Baker Hughes Co.	STK	44,784	44,784	5,858	125	USD 38,720	1.602.473,41	0,06
US0584981064	Ball Corp.	STK	14,086	14,086	1,900	0	USD 63,830	830.893,06	0,03
CH0012410517	Bäloise Holding AG	STK	2,049	2,049	278	0	CHF 157,500	338.793,24	0,01
ES0113211835	Banco Bilbao Vizcaya Argent.	STK	261,214	261,214	34,315	3,834	EUR 9,704	2.534.820,66	0,09
IT0005218380	Banco BPM S.p.A.	STK	57,626	57,626	10,743	0	EUR 6,400	368.806,40	0,01
ES0113860A34	Banco de Sabadell S.A.	STK	243,418	243,418	243,418	0	EUR 1,952	475.151,94	0,02
ES0113900J37	Banco Santander S.A.	STK	708,103	708,103	95,754	13,623	EUR 4,455	3.154.598,87	0,11
JP3778630008	BANDAI NAMCO Holdings Inc.	STK	26,800	26,800	3,600	0	JPY 3,206,000	527.727,55	0,02
IL0006625771	Bank Hapoalim B.M.	STK	56,150	56,150	7,013	0	ILS 34,740	479.269,54	0,02
IL0006046119	Bank Leumi Le-Israel B.M.	STK	67,309	67,309	8,357	0	ILS 32,640	539.788,40	0,02
US0605051046	Bank of America Corp.	STK	317,754	317,754	41,298	159	USD 40,310	118.368.857,02	0,43
HK2388011192	Bank of China (Hongkong) Ltd.	STK	165,500	165,500	22,500	0	HKD 22,750	445.397,71	0,02
IE00BD1RP616	Bank of Ireland Group PLC	STK	46,562	46,562	6,267	574	EUR 10,475	487.736,95	0,02
CA0636711016	Bank of Montreal	STK	32,630	32,630	4,748	0	CAD 116,450	2.541.817,85	0,09
CA0641491075	Bank of Nova Scotia, The	STK	54,683	54,683	8,063	0	CAD 64,470	2.358.293,54	0,09
CH0531751755	Banque Cantonale Vaudoise	STK	1,348	1,348	183	0	CHF 93,400	132.174,90	0,00
GB0031348658	Barclays PLC	STK	672,425	672,425	91,986	3,836	GBP 2,338	1.866.140,01	0,07
GB0000811801	Barratt Developments PLC	STK	43,607	43,607	5,912	0	GBP 5,266	272.579,33	0,01
CA0679011084	Barrick Gold Corp.	STK	78,552	78,552	10,654	0	CAD 25,580	1.344.143,53	0,05
CH0009002962	Barry Callebaut AG	STK	160	160	22	0	CHF 1,415,000	237.677,81	0,01
US0708301041	Bath & Body Works Inc.	STK	9,560	9,560	1,235	30	USD 36,750	324.674,24	0,01
US0718131099	Baxter International Inc.	STK	22,730	22,730	3,143	0	USD 35,820	752.415,30	0,03
CA05534B7604	BCE Inc.	STK	3,266	3,266	443	0	CAD 46,570	101.744,34	0,00
NL0012866412	BE Semiconductor Inds N.V.	STK	3,449	3,449	467	0	EUR 119,150	410.948,35	0,01
US0758871091	Becton, Dickinson & Co.	STK	12,927	12,927	1,706	0	USD 241,060	2.879.754,75	0,10
SE0015949748	Beijer Ref AB	STK	16,146	16,146	2,245	986	SEK 170,000	236.673,42	0,01
US08265T2087	Bentley Systems Inc.	STK	7,097	7,097	1,183	2,306	USD 48,740	319.663,41	0,01
GB00BLJNXL82	Berkeley Group Holdings PLC	STK	4,742	4,742	627	0	GBP 50,800	285.944,09	0,01
US0844231029	Berkley, W.R. Corp.	STK	13,775	13,775	5,831	24	USD 55,130	701.798,12	0,03
US0846707026	Berkshire Hathaway Inc.	STK	58,659	58,659	8,065	0	USD 438,500	23.770.420,02	0,86
US0865161014	Best Buy Co. Inc.	STK	8,674	8,674	1,138	40	USD 86,520	693.535,24	0,03
AU000000BHP4	BHP Group Ltd.	STK	226,922	226,922	30,873	0	AUD 42,300	5.792.354,71	0,21
US09062X1037	Biogen Inc.	STK	6,504	6,504	903	0	USD 213,200	1.281.446,08	0,05
US09061G1013	Biomarin Pharmaceutical Inc.	STK	8,491	8,491	1,213	0	USD 84,330	661.718,91	0,02
FR0013280286	bioMerieux	STK	1,854	1,854	252	0	EUR 97,700	181.135,80	0,01
US0905722072	Bio-Rad Laboratories Inc.	STK	891	891	127	72	USD 338,360	278.605,27	0,01
US09073M1045	Bio-Techne Corp.	STK	7,033	7,033	938	25	USD 81,590	530.285,99	0,02
US0640581007	Bk of New York Mellon Corp.,The	STK	33,757	33,757	4,378	743	USD 65,070	2.029.912,20	0,07
CH0130293662	BKW AG	STK	945	945	128	0	CHF 158,800	157.541,34	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US09247X1019	Blackrock Inc.	STK	6.664	6.664	889	0	USD 876,500	5.397.833,84	0,20
US09260D1072	Blackstone Group Inc., The	STK	31.976	31.976	4.524	0	USD 142,150	4.200.525,27	0,15
AU000000BSLO	Bluescope Steel Ltd.	STK	19.830	19.830	2.567	209	AUD 22,160	265.173,82	0,01
FR0000131104	BNP Paribas S.A.	STK	46.209	46.209	6.066	487	EUR 63,460	2.932.423,14	0,11
SE0020050417	Boliden AB	STK	12.238	12.238	1.659	0	SEK 326,600	344.637,28	0,01
FR0000039299	Bolloré S.A.	STK	31.877	31.877	4.197	856	EUR 5,760	183.611,52	0,01
US09857L1089	Booking Holdings Inc.	STK	1.529	1.529	200	52	USD 3.715,010	5.249.284,07	0,19
US0995021062	Booz Allen Hamilton Hldg Corp.	STK	5.805	5.805	750	14	USD 143,310	768.796,37	0,03
US101211018	Boston Properties Inc.	STK	6.674	6.674	910	0	USD 71,310	439.814,19	0,02
US1011371077	Boston Scientific Corp.	STK	65.769	65.769	9.136	0	USD 73,880	4.490.355,53	0,16
FR0000120503	Bouygues S.A.	STK	8.478	8.478	1.151	51	EUR 31,940	270.787,32	0,01
GB0007980591	BP PLC	STK	752.766	752.766	103.422	10.752	GBP 4,589	4.100.025,87	0,15
AU000000BXB1	Brambles Ltd.	STK	62.311	62.311	8.563	0	AUD 15,560	585.076,28	0,02
JP3830800003	Bridgestone Corp.	STK	25.500	25.500	3.400	0	JPY 6.185,000	968.704,55	0,04
US1101221083	Bristol-Myers Squibb Co.	STK	90.686	90.686	11.743	1.860	USD 47,560	3.985.792,59	0,14
GB0002875804	British American Tobacco PLC	STK	89.845	89.845	11.674	4.003	GBP 27,450	2.927.467,80	0,11
US11135F1012	Broadcom Inc.	STK	196.986	196.986	179.966	145	USD 160,680	29.250.263,82	1,06
US11133T1034	Broadridge Financial Solutions	STK	5.270	5.270	701	0	USD 214,000	1.042.214,21	0,04
CA1130041058	Brookfield Asset Management Lt	STK	15.804	15.804	2.240	0	CAD 60,260	637.065,38	0,02
CA11271J1075	Brookfield Corp.	STK	60.700	60.700	8.058	1.232	CAD 67,330	2.733.915,98	0,10
CA11284V1058	Brookfield Renewable Corp.	STK	6.029	6.029	795	0	CAD 38,810	156.522,50	0,01
JP3830000000	Brother Industries Ltd.	STK	10.400	10.400	1.400	0	JPY 3.113,000	198.849,23	0,01
US1152361010	Brown & Brown Inc.	STK	10.870	10.870	1.546	0	USD 99,430	998.802,42	0,04
US1156372096	Brown-Forman Corp.	STK	8.146	8.146	1.503	5.352	USD 45,160	339.962,44	0,01
CA05577W2004	BRP Inc.	STK	1.626	1.626	253	0	CAD 100,030	108.802,45	0,00
GB0030913577	BT Group PLC	STK	289.436	289.436	39.454	0	GBP 1,409	483.910,75	0,02
US12008R1077	Builders Firstsource Inc.	STK	5.456	5.456	709	89	USD 167,370	843.887,55	0,03
CH1300646267	Bunge Global S.A.	STK	6.417	6.417	837	247	USD 105,230	624.028,20	0,02
GB00B0744B38	Bunzl PLC	STK	15.125	15.125	2.053	0	GBP 32,580	584.927,89	0,02
GB0031743007	Burberry Group PLC	STK	16.045	16.045	2.107	120	GBP 147,603,72	147.603,72	0,01
FR0006174348	Bureau Veritas SA	STK	14.212	14.212	2.804	0	EUR 29,000	412.148,00	0,01
US1220171060	Burlington Stores Inc.	STK	2.887	2.887	379	0	USD 260,320	694.523,46	0,03
US12541W2098	C.H. Robinson Worldwide Inc.	STK	5.177	5.177	702	28	USD 89,050	426.034,42	0,02
US1270971039	Cabot Oil & Gas Corp.	STK	33.616	33.616	4.412	0	USD 25,800	801.490,44	0,03
US1273871087	Cadence Design Systems Inc.	STK	12.197	12.197	1.685	0	USD 267,660	3.016.956,86	0,11
CA1247651088	CAE Inc.	STK	14.242	14.242	1.937	0	CAD 25,120	239.319,71	0,01
US12769G1004	Caesars Entertainment Inc.	STK	9.678	9.678	1.351	0	USD 39,950	357.301,64	0,01
ES0140609019	Caixabank S.A.	STK	167.838	167.838	22.298	14.052	EUR 5,386	903.975,47	0,03
US1331311027	Camden Property Trust	STK	4.786	4.786	656	0	USD 110,750	489.834,12	0,02
CA13321L1085	Cameco Corp.	STK	19.427	19.427	2.667	0	CAD 62,840	816.638,36	0,03
US1344291091	Campbell Soup Co.	STK	8.670	8.670	1.179	0	USD 46,860	375.451,62	0,01
CA1360691010	Canadian Imperial Bk of Comm.	STK	41.949	41.949	6.199	0	CAD 71,400	2.003.584,59	0,07
CA1363751027	Canadian National Railway Co.	STK	24.367	24.367	3.149	336	CAD 159,830	2.605.242,90	0,09
CA1363851017	Canadian Natural Resources Ltd	STK	95.944	95.944	54.354	591	CAD 49,020	3.146.146,82	0,11
CA13646K1084	Canadian Paci.Kansas City Ltd.	STK	41.721	41.721	5.694	0	CAD 115,780	3.231.291,31	0,12
CA1366812024	Canadian Tire Corp. Ltd.	STK	2.336	2.336	307	1	CAD 141,780	221.552,00	0,01
CA1367178326	Canadian Utilities Ltd.	STK	5.943	5.943	871	0	CAD 32,330	128.528,46	0,00
JP3242800005	Canon Inc.	STK	44.800	44.800	6.100	0	JPY 4.742,000	1.304.821,24	0,05
JP3218900003	Capcom Co. Ltd.	STK	15.500	15.500	8.800	0	JPY 3.202,000	304.834,76	0,01
FR0000125338	Capgemini SE	STK	6.951	6.951	911	2	EUR 183,600	1.276.203,60	0,05
US14040H1059	Capital One Financial Corp.	STK	17.097	17.097	2.344	0	USD 151,400	2.392.094,82	0,09
SG1M51904654	CapitaLand Integrated Comm.Tr.	STK	240.961	240.961	35.100	0	SGD 2,080	346.263,35	0,01
SGXE62145532	CapitaLand Investment Ltd.	STK	116.400	116.400	15.800	0	SGD 2,700	217.126,67	0,01
AU000000CAR3	CAR Group Ltd.	STK	16.031	16.031	2.181	0	AUD 34,850	337.133,24	0,01
US14149Y1082	Cardinal Health Inc.	STK	10.883	10.883	1.467	113	USD 100,830	1.014.077,16	0,04
US1423391002	Carlisle Cos. Inc.	STK	2.139	2.139	279	71	USD 418,580	827.412,09	0,03
DK0010181759	Carlsberg AS	STK	4.274	4.274	580	115	DKK 833,400	477.342,23	0,02
US14316J1088	Carlyle Group Inc., The	STK	10.498	10.498	2.145	0	USD 49,740	482.552,92	0,02
US1431301027	Carmax Inc.	STK	7.042	7.042	911	6	USD 84,440	549.511,58	0,02
PA1436583006	Carnival Corp.	STK	45.196	45.196	6.228	0	USD 16,660	695.837,13	0,03
FR0000120172	Carrefour S.A.	STK	25.371	25.371	3.330	237	EUR 13,800	350.119,80	0,01
US14448C1045	Carrier Global Corp.	STK	36.247	36.247	4.838	989	USD 68,110	2.281.474,14	0,08
US1488061029	Catalent Inc.	STK	8.098	8.098	1.125	0	USD 59,340	444.076,63	0,02
US1491231015	Caterpillar Inc.	STK	22.344	22.344	2.974	361	USD 346,200	7.148.593,29	0,26
US12503M1080	Cboe Global Markets Inc.	STK	4.721	4.721	640	0	USD 183,510	800.619,82	0,03
US12504L1098	CBRE Group Inc.	STK	13.678	13.678	1.831	137	USD 112,710	1.424.681,06	0,05
CA1249003098	CCL Industries Inc.	STK	6.685	6.685	911	0	CAD 75,110	335.882,23	0,01
CA1349211054	Cdn Apartm. Prop. REs.Inv.Tr.	STK	3.664	3.664	491	2	CAD 48,000	117.648,00	0,00
US12514G1085	CDW Corp.	STK	6.005	6.005	820	0	USD 218,110	1.210.378,48	0,04
US1508701034	Celanese Corp. (Del.)	STK	4.992	4.992	992	0	USD 141,150	651.160,52	0,02
ES0105066007	Celnex Telecom S.A.	STK	22.127	22.127	4.361	4.094	EUR 32,180	712.046,86	0,03
US15118V2079	Celsius Holdings Inc.	STK	6.779	6.779	980	0	USD 46,830	293.374,52	0,01
CA15135U1093	Centovus Energy Inc.	STK	62.530	62.530	8.085	571	CAD 27,820	1.163.679,58	0,04
US15135B1017	Centene Corp.	STK	23.932	23.932	3.166	177	USD 76,920	1.701.182,37	0,06
US15189T1079	CenterPoint Energy Inc.	STK	28.327	28.327	3.914	0	USD 27,750	726.434,02	0,03
JP3566800003	Central Japan Railway Co.	STK	34.600	34.600	6.700	0	JPY 3.545,000	753.362,14	0,03
GB00B033F229	Centrica PLC	STK	238.841	238.841	31.017	4.106	GBP 1,326	375.789,36	0,01
US15677J1088	Ceridian HCM Holding Inc.	STK	6.612	6.612	901	7	USD 59,280	362.221,01	0,01
US1252691001	CF Industries Holdings Inc.	STK	8.400	8.400	1.095	158	USD 76,390	592.991,41	0,02
CA12532H1047	CGI Inc.	STK	9.233	9.233	1.220	68	CAD 157,430	972.340,08	0,04
US1598641074	Charles River Labs Intl Inc.	STK	2.298	2.298	315	0	USD 244,100	518.382,59	0,02

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US16119P1084	Charter Communications Inc.	STK		4.199	549	113	USD 379,720	1.473.472,21	0,05
IL0010824113	Check Point Software Techs Ltd	STK		4.042	552	130	USD 183,450	685.246,19	0,02
US16411R2085	Cheniere Energy Inc.	STK		10.321	1.358	344	USD 182,640	1.742.008,54	0,06
US1651677353	Chesapeake Energy Corp.	STK		4.974	652	29	USD 76,330	350.859,83	0,01
US1667641005	Chevron Corp.	STK		78.524	10.245	1.895	USD 160,470	11.644.715,17	0,42
JP3511800009	Chiba Bank Ltd., The	STK		23.700	3.200	0	JPY 1.428,500	207.940,96	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK		61.773	60.706	0	USD 54,320	3.100.923,54	0,11
CH0010570759	Chocoladef. Lindt & Sprüngli	STK		5	1	0	CHF 108.600,000	570.048,82	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli	STK		43	6	0	CHF 11.010,000	497.013,28	0,02
US6742152076	Chord Energy Corp.	STK		2.780	2.780	0	USD 171,660	441.008,04	0,02
CH0044328745	Chubb Ltd.	STK		18.165	2.347	68	USD 275,660	4.627.450,24	0,17
JP3526600006	Chubu Electric Power Co. Inc.	STK		28.800	3.900	0	JPY 1.893,500	334.941,72	0,01
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK		30.100	4.100	0	JPY 6.609,000	1.221.838,21	0,04
US1713401024	Church & Dwight Co. Inc.	STK		10.913	1.477	81	USD 98,010	988.432,80	0,04
CH0210483332	Cie Financière Richemont AG	STK		24.054	3.864	0	CHF 134,000	3.383.797,18	0,12
FR001400AJ45	Cie Génie Étis Michelin SCpA	STK		30.391	4.151	0	EUR 36,600	1.112.310,60	0,04
US1255231003	Cigna Corp.	STK		12.695	1.668	421	USD 348,670	4.090.532,90	0,15
US1720621010	Cincinnati Financial Corp.	STK		7.011	944	0	USD 130,620	846.295,92	0,03
US1729081059	Cintas Corp.	STK		4.086	540	0	USD 763,940	2.884.630,66	0,10
US17275R1023	Cisco Systems Inc.	STK		181.178	24.705	194	USD 48,450	8.112.072,91	0,29
US1729674242	Citigroup Inc.	STK		85.698	11.716	500	USD 64,880	5.138.236,98	0,19
US1746101054	Citizens Financial Group Inc.	STK		20.511	2.674	430	USD 42,670	808.801,75	0,03
KYG2177B1014	CK Asset Holdings Ltd.	STK		87.000	12.000	500	HKD 29,900	307.722,34	0,01
KYG217651051	CK Hutchison Holdings Ltd.	STK		120.000	16.500	0	HKD 41,000	582.014,34	0,02
BMG2178K1009	CK Infrastructure Holdings Ltd	STK		28.000	3.500	0	HKD 52,150	172.735,23	0,01
CH0012142631	Clariant AG	STK		9.654	1.309	0	CHF 13,070	132.463,16	0,00
US1858991011	Cleveland-Cliffs Inc.	STK		22.296	2.897	276	USD 15,350	316.277,24	0,01
US1890541097	Clorox Co., The	STK		5.553	757	0	USD 131,930	677.023,65	0,02
US18915M1071	Cloudflare Inc.	STK		13.351	2.600	0	USD 77,500	956.198,60	0,03
HK0002007356	CLP Holdings Ltd.	STK		73.500	10.000	0	HKD 67,050	582.981,40	0,02
US12572Q1058	CME Group Inc.	STK		16.109	2.195	0	USD 193,710	2.883.720,90	0,10
US1258961002	CMS Energy Corp.	STK		13.361	2.078	0	USD 64,800	800.104,24	0,03
NL0010545661	CNH Industrial N.V.	STK		39.006	5.692	5.394	USD 10,650	383.896,04	0,01
US1912161007	Coca-Cola Co., The	STK		183.256	24.436	75	USD 66,740	11.302.564,86	0,41
GB00BDCPN049	Coca-Cola Europacific Pa. PLC	STK		9.239	1.253	0	USD 73,770	629.850,32	0,02
CH0198251305	Coca-Cola HBC AG	STK		9.814	1.280	13	GBP 28,400	330.841,71	0,01
AU000000COH5	Cochlear Ltd.	STK		2.930	395	0	AUD 345,010	610.010,74	0,02
US1924461023	Cognizant Technology Sol.Corp.	STK		22.276	2.883	141	USD 75,680	1.557.940,74	0,06
US19260Q1076	Coinbase Global Inc.	STK		8.311	1.699	0	USD 224,360	1.723.182,66	0,06
AU0000030678	Coles Group Ltd.	STK		59.931	8.165	0	AUD 18,100	654.588,36	0,02
US1941621039	Colgate-Palmolive Co.	STK		34.990	4.614	0	USD 99,190	3.207.335,83	0,12
DK0060448595	Coloplast AS	STK		5.643	747	389	DKK 896,600	678.032,69	0,02
US20030N1019	Comcast Corp.	STK		177.343	23.093	4.937	USD 41,270	6.763.649,95	0,24
AU000000CBA7	Commonwealth Bank of Australia	STK		74.895	10.064	0	AUD 137,490	6.213.869,32	0,22
FR0000125007	Compagnie de Saint-Gobain S.A.	STK		20.395	2.766	0	EUR 79,440	1.620.178,80	0,06
GB00BD6K4575	Compass Group PLC	STK		76.200	9.986	80	GBP 23,960	2.167.193,31	0,08
AU000000CPU5	Computershare Ltd.	STK		23.949	3.097	164	AUD 27,650	399.595,60	0,01
US2058871029	ConAgra Brands Inc.	STK		21.391	2.904	0	USD 30,320	599.367,08	0,02
JP3305990008	Concordia Financial Group Ltd.	STK		47.000	6.200	200	JPY 960,000	277.128,09	0,01
US20717M1036	Confluent Inc.	STK		9.091	2.087	0	USD 25,020	210.199,45	0,01
US20825C1045	ConocoPhillips	STK		52.637	6.820	500	USD 111,200	5.409.143,70	0,20
US2091151041	Consolidated Edison Inc.	STK		15.460	2.119	0	USD 97,520	1.393.271,60	0,05
US21036P1084	Constellation Brands Inc.	STK		7.361	968	0	USD 245,160	1.667.704,24	0,06
US21037T1097	Constellation Energy Corp.	STK		14.100	1.831	170	USD 189,800	2.473.135,57	0,09
CA21037X1006	Constellation Software Inc.	STK		901	122	0	CAD 4.356,290	2.625.605,25	0,10
US2166485019	Cooper Companies Inc.	STK		8.893	8.893	0	USD 93,330	767.012,00	0,03
US2172041061	Copart Inc.	STK		38.735	5.409	0	USD 52,330	1.873.211,86	0,07
US21871X1090	Corebridge Financial Inc.	STK		11.142	11.142	0	USD 29,550	304.265,87	0,01
US2193501051	Corning Inc.	STK		36.279	4.937	0	USD 40,010	1.341.394,32	0,05
US2199481068	Corpay Inc.	STK		3.054	3.215	161	USD 291,820	823.600,67	0,03
US22052L1044	Corteva Inc.	STK		31.271	4.050	231	USD 56,100	1.621.202,38	0,06
US22160N1090	CoStar Group Inc.	STK		18.274	2.480	0	USD 78,020	1.317.565,36	0,05
US22160K1051	Costco Wholesale Corp.	STK		19.844	2.720	0	USD 822,000	15.074.177,99	0,55
FR0000064578	Covivio S.A.	STK		2.260	485	178	EUR 47,740	107.892,40	0,00
FR0000045072	Crédit Agricole S.A.	STK		47.387	6.352	291	EUR 14,030	664.839,61	0,02
IE0001827041	CRH PLC	STK		30.743	33.262	29.884	USD 85,700	2.434.779,69	0,09
GB00BJFFLV09	Croda International PLC	STK		5.935	783	249	GBP 40,420	284.756,01	0,01
US22788C1053	Crowdstrike Holdings Inc	STK		10.264	1.521	0	USD 231,960	2.200.200,94	0,08
US22822V1017	Crown Castle Internatl Corp.	STK		19.442	2.668	0	USD 110,080	1.977.798,13	0,07
US2283681060	Crown Holdings Inc.	STK		5.404	738	0	USD 88,700	442.967,19	0,02
AU000000CSL8	CSL Ltd.	STK		21.623	2.939	0	AUD 309,720	4.041.321,28	0,15
US1264081035	CSX Corp.	STK		87.660	11.367	1.308	USD 35,100	2.843.421,13	0,10
US2310211063	Cummins Inc.	STK		6.119	838	198	USD 291,800	1.650.054,71	0,06
US1266501006	CVS Health Corp.	STK		56.308	7.710	1.080	USD 60,330	3.139.323,20	0,11
IL0011334468	CyberArk Software Ltd.	STK		1.893	278	0	USD 256,380	448.505,07	0,02
US23331A1097	D.R. Horton Inc.	STK		13.362	1.727	141	USD 179,930	2.221.813,75	0,08
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		9.300	1.400	0	JPY 4.970,000	283.890,46	0,01
JP3497400006	Daifuku Co. Ltd.	STK		13.600	1.800	0	JPY 2.741,000	228.959,89	0,01
JP3476480003	Dai-ichi Life Holdings Inc.	STK		40.500	5.500	1.400	JPY 4.648,000	1.156.199,02	0,04
JP3475350009	Daiichi Sankyo Co. Ltd.	STK		82.800	11.300	0	JPY 6.148,000	3.126.623,95	0,11
JP3481800005	Daikin Industries Ltd.	STK		11.800	1.600	0	JPY 21.905,000	1.587.584,02	0,06

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		2.600	500	300	JPY 18.135,000	289.602,54	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		25.100	3.400	1.300	JPY 4.293,000	661.829,41	0,02
JP3502200003	Daiwa Securities Group Inc.	STK		59.700	8.100	0	JPY 1.257,500	461.098,57	0,02
US2358511028	Danaher Corp.	STK		31.478	4.348	0	USD 277,080	8.060.183,20	0,29
FR0000120644	Danone S.A.	STK		28.810	3.906	0	EUR 60,160	1.733.209,60	0,06
DK0010274414	Danske Bank AS	STK		30.862	4.184	0	DKK 211,000	872.666,63	0,03
US2371941053	Darden Restaurants Inc.	STK		5.341	698	11	USD 146,290	722.054,24	0,03
FR0014004L86	Dassault Aviation S.A.	STK		883	119	17	EUR 186,100	164.326,30	0,01
FR0014003TT8	Dassault Systemes SE	STK		29.944	4.098	0	EUR 35,040	1.049.237,76	0,04
US23804L1035	Datadog Inc.	STK		12.320	2.488	0	USD 116,440	1.325.700,77	0,05
NL0015435975	Davide Campari-Milano N.V.	STK		27.546	3.734	0	EUR 8,340	229.733,64	0,01
US23918K1088	DaVita Inc.	STK		2.400	324	43	USD 136,620	303.010,81	0,01
SG1L01001701	DBS Group Holdings Ltd.	STK		89.180	19.080	0	SGD 36,590	2.254.375,76	0,08
IE0002424939	DCC PLC	STK		4.423	603	0	GBP 53,600	281.408,75	0,01
US2435371073	Deckers Outdoor Corp.	STK		1.149	150	12	USD 922,630	979.670,89	0,04
US2441991054	Deere & Co.	STK		11.832	1.534	284	USD 371,980	4.067.338,84	0,15
US24703L2025	Dell Technologies Inc.	STK		11.761	2.438	580	USD 113,680	1.235.551,69	0,04
US2473617023	Delta Air Lines Inc.	STK		7.218	996	0	USD 43,020	286.959,02	0,01
DK0060738599	Demant AS	STK		4.452	599	45	DKK 264,000	157.507,39	0,01
JP3515000006	Denso Corp.	STK		84.600	11.500	0	JPY 2.514,000	1.306.312,53	0,05
JP3515200004	Dentsu Group Inc.	STK		9.100	1.300	0	JPY 4.003,000	223.737,32	0,01
CA2499061083	Descartes Systems Grp.Inc, The	STK		3.811	520	0	CAD 140,420	357.977,54	0,01
US25179M1036	Devon Energy Corp.	STK		28.413	3.810	178	USD 47,030	1.234.879,76	0,04
US2521311074	DexCom Inc.	STK		17.250	2.248	0	USD 67,820	1.081.133,91	0,04
AU000000DXS1	DEXUS	STK		48.125	6.524	0	AUD 7,020	203.866,58	0,01
GB0002374006	Diageo PLC	STK		99.553	12.859	252	GBP 24,190	2.858.551,93	0,10
US25278X1090	Diamondback Energy Inc.	STK		7.581	1.019	9	USD 202,310	1.417.347,85	0,05
IT0003492391	Diasorin S.p.A.	STK		1.001	135	0	EUR 101,000	101.101,00	0,00
US2533931026	Dick's Sporting Goods Inc.	STK		2.634	374	117	USD 216,350	526.629,61	0,02
BE0974259880	D'leteren Group S.A.	STK		961	130	0	EUR 212,400	204.116,40	0,01
US2538681030	Digital Realty Trust Inc.	STK		13.973	2.265	0	USD 149,490	1.930.342,64	0,07
JP3548600000	Disco Corp.	STK		4.100	500	0	JPY 49.460,000	1.245.516,32	0,05
US2547091080	Discover Financial Services	STK		11.231	1.563	0	USD 143,990	1.494.456,79	0,05
NO0010161896	DNB Bank ASA	STK		37.963	5.355	3.191	NOK 225,500	723.502,00	0,03
US2561631068	DocuSign Inc.	STK		9.191	1.331	0	USD 55,480	471.228,80	0,02
US2566771059	Dollar General Corp. (New)	STK		9.829	1.340	0	USD 120,390	1.093.534,16	0,04
US2567461080	Dollar Tree Inc.	STK		9.266	1.219	37	USD 104,340	893.461,27	0,03
CA2567511075	Dollarama Inc.	STK		12.473	1.617	77	CAD 129,430	1.079.925,34	0,04
US25746U1097	Dominion Energy Inc.	STK		37.471	5.106	0	USD 53,460	1.851.214,92	0,07
US25754A2015	Domino's Pizza Inc.	STK		1.558	209	0	USD 428,700	617.239,26	0,02
US25809K1051	DoorDash Inc.	STK		12.643	2.738	0	USD 110,720	1.293.626,25	0,05
US2600031080	Dover Corp.	STK		6.147	830	93	USD 184,260	1.046.711,23	0,04
US2605571031	Dow Inc.	STK		31.467	4.273	0	USD 54,470	1.583.964,04	0,06
US26142V1052	DraftKings Inc.	STK		19.156	3.005	0	USD 36,950	654.111,63	0,02
CH1216478797	DSM-Firmenich AG	STK		8.321	1.128	0	EUR 118,050	982.294,05	0,04
DK0060079531	DSV Panalpina A/S	STK		7.660	1.009	549	DKK 1.264,000	1.297.530,84	0,05
US2333311072	DTE Energy Co.	STK		9.259	1.285	0	USD 120,530	1.031.316,21	0,04
CH0023405456	Duffy AG	STK		4.097	628	315	CHF 33,200	142.796,07	0,01
US26441C2044	Duke Energy Corp.	STK		34.518	4.709	0	USD 109,270	3.485.613,03	0,13
US26614N1028	DuPont de Nemours Inc.	STK		18.706	2.475	1.525	USD 83,700	1.446.901,58	0,05
US2681501092	Dynatrace Inc.	STK		11.920	2.572	294	USD 43,920	483.805,93	0,02
JP3783600004	East Japan Railway Co.	STK		40.600	28.900	0	JPY 2.825,000	704.459,35	0,03
US2774321002	Eastman Chemical Co.	STK		5.262	705	29	USD 103,330	502.469,70	0,02
IE00B8KQN827	Eaton Corporation PLC	STK		17.893	2.460	0	USD 304,790	5.039.836,86	0,18
US2786421030	eBay Inc.	STK		23.177	3.007	413	USD 55,610	1.191.084,90	0,04
US2788651006	Ecolab Inc.	STK		11.514	1.592	0	USD 230,690	2.454.638,81	0,09
FR0010908533	Edenred S.A.	STK		11.168	1.514	0	EUR 38,510	430.079,68	0,02
US2810201077	Edison International	STK		17.212	2.387	0	USD 80,010	1.272.647,74	0,05
PTEDP0AM0009	EDP - Energias de Portugal SA	STK		140.408	19.036	0	EUR 3,800	533.550,40	0,02
ES0127797019	EDP Renováveis S.A.	STK		13.963	2.081	0	EUR 14,340	200.229,42	0,01
US28176E1082	Edwards Lifesciences Corp.	STK		26.905	3.551	159	USD 63,050	1.567.655,72	0,06
FR0000130452	Eiffage S.A.	STK		3.289	446	0	EUR 92,100	302.916,90	0,01
JP3160400002	Eisai Co. Ltd.	STK		11.300	1.500	0	JPY 5.760,000	399.772,01	0,01
US2855121099	Electronic Arts Inc.	STK		11.364	1.470	60	USD 150,940	1.585.142,00	0,06
CA2861812014	Element Fleet Management Corp.	STK		17.413	2.343	0	CAD 26,410	307.630,83	0,01
US5324571083	Eli Lilly and Company	STK		36.160	4.951	0	USD 804,270	26.875.892,43	0,97
BE0003822393	Elia Group	STK		1.316	179	0	EUR 95,900	126.204,40	0,00
FI0009007884	Elisa Oyj	STK		6.364	863	0	EUR 43,020	273.779,28	0,01
US29084Q1004	Emcor Group Inc.	STK		2.106	2.106	0	USD 375,440	730.687,22	0,03
CA2908761018	Emera Inc.	STK		12.812	2.253	0	CAD 49,840	427.152,37	0,02
US2910111044	Emerson Electric Co.	STK		25.580	3.475	0	USD 117,110	2.768.389,06	0,10
CA2918434077	Empire Co. Ltd.	STK		6.167	807	222	CAD 36,500	150.575,62	0,01
CH0016440353	Ems-Chemie Holding AG	STK		314	43	0	CHF 733,500	241.792,03	0,01
CA29250N1050	Enbridge Inc.	STK		95.108	12.895	0	CAD 51,670	3.287.330,50	0,12
AU0000154833	Endeavour Group Ltd.	STK		68.116	12.699	0	AUD 5,490	225.662,64	0,01
GB00BL6K5J42	Endeavour Mining PLC	STK		8.222	1.082	1	GBP 17,300	168.841,59	0,01
ES0130670112	Endesa S.A.	STK		14.212	1.927	0	EUR 17,900	254.394,80	0,01
IT0003128367	ENEL S.p.A.	STK		363.920	49.338	0	EUR 6,594	2.399.688,48	0,09
JP3386450005	Eneos Holdings Inc.	STK		128.900	17.500	0	JPY 792,200	627.190,12	0,02
FR0010208488	Engie S.A.	STK		81.724	11.080	0	EUR 14,540	1.188.266,96	0,04
IT0003132476	ENI S.p.A.	STK		95.525	12.651	8.528	EUR 14,798	1.413.578,95	0,05

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US29355A1079	Enphase Energy Inc.	STK		6.074	820	20	USD 115,110	646.130,80	0,02
IM00B5VQMV65	Entain PLC	STK		28.590	3.883	0	GBP 5,710	193.778,74	0,01
US29362U1043	Entegris Inc.	STK		6.744	938	0	USD 118,290	737.221,85	0,03
US29364G1031	Entergy Corp.	STK		9.541	1.362	0	USD 115,970	1.022.520,81	0,04
US26875P1012	EOG Resources Inc.	STK		25.952	3.506	75	USD 126,800	3.041.043,90	0,11
US29414B1044	EPAM Systems Inc.	STK		2.592	350	0	USD 215,130	515.310,01	0,02
SE0015658109	Epiroc AB	STK		29.487	3.998	0	SEK 200,000	508.506,14	0,02
SE0015658117	Epiroc AB	STK		17.449	2.366	0	SEK 179,900	270.668,26	0,01
SE0012853455	EQT AB	STK		16.713	2.958	0	SEK 346,900	499.912,89	0,02
US26884L1098	EQT Corp.	STK		25.193	10.082	0	USD 34,510	803.447,40	0,03
US2944291051	Equifax Inc.	STK		5.559	812	0	USD 279,370	1.435.188,83	0,05
US29444U7000	Equinix Inc.	STK		4.246	627	0	USD 790,240	3.100.784,62	0,11
NO0010096985	Equinor ASA	STK		40.311	5.465	0	NOK 290,000	987.993,83	0,04
US29452E1010	Equitable Holdings Inc.	STK		14.659	1.933	709	USD 43,610	590.776,26	0,02
US29472R1086	Equity Lifestyle Propert. Inc.	STK		7.927	1.082	0	USD 68,680	503.120,19	0,02
US29476L1070	Equity Residential	STK		15.260	2.135	802	USD 69,630	981.936,79	0,04
US29530P1021	Erie Indemnity Co.	STK		1.137	154	0	USD 441,150	463.531,61	0,02
AT0000652011	Erste Group Bank AG	STK		15.067	2.036	268	EUR 48,080	724.421,36	0,03
US29670G1022	Essential Utilities Inc.	STK		11.626	1.907	0	USD 40,650	436.740,50	0,02
US2971781057	Essex Property Trust Inc.	STK		2.873	391	0	USD 278,360	739.052,10	0,03
FR0000121667	EssilorLuxottica S.A.	STK		13.200	2.063	267	EUR 211,700	2.794.440,00	0,10
SE0009922164	Essity AB	STK		27.263	3.703	0	SEK 301,300	708.285,57	0,03
US184391044	Estée Lauder Compan. Inc., The	STK		10.422	1.444	0	USD 99,610	959.371,06	0,03
US29786A1060	Etsy Inc.	STK		5.311	691	138	USD 65,140	319.710,32	0,01
FR0000121121	Eurazeo SE	STK		2.043	417	59	EUR 72,800	148.730,40	0,01
FR0014000MR3	Eurofins Scientific S.E.	STK		6.044	824	0	EUR 54,840	331.452,96	0,01
NL0006294274	Euronext N.V.	STK		3.594	499	219	EUR 93,500	336.039,00	0,01
BMG3223R1088	Everest Reinsurance Group Ltd.	STK		1.948	269	0	USD 392,870	707.245,87	0,03
US30034W1062	Evergy Inc.	STK		10.279	1.395	0	USD 58,000	550.949,08	0,02
US30040W1080	Eversource Energy	STK		15.646	2.144	0	USD 64,910	938.528,66	0,03
SE0012673267	Evolution AB (publ)	STK		8.230	1.142	0	SEK 1.037,500	736.247,04	0,03
US30063P1057	Exact Sciences Corp.	STK		8.122	1.134	0	USD 45,680	342.863,84	0,01
US30161N1019	Exelon Corp.	STK		44.732	6.239	0	USD 37,200	1.537.778,76	0,06
NL0012059018	EXOR N.V.	STK		4.449	829	0	EUR 94,600	420.875,40	0,02
US30212P3038	Expedia Group Inc.	STK		5.851	766	246	USD 127,670	690.321,75	0,02
US3021301094	Expeditors Intl of Wash. Inc.	STK		6.439	837	118	USD 124,820	742.737,25	0,03
GB00B19N1V48	Experian PLC	STK		41.098	5.522	0	GBP 36,720	1.791.344,96	0,06
US30225T1025	Extra Space Storage Inc.	STK		9.467	1.295	0	USD 159,620	1.396.472,17	0,05
US30231G1022	Exxon Mobil Corp.	STK		200.719	47.991	2.222	USD 118,590	21.997.288,80	0,80
US3156161024	F5 Networks Inc.	STK		2.631	369	32	USD 203,640	495.126,92	0,02
US30303M1027	Facebook Inc.	STK		98.041	13.062	986	USD 474,830	43.020.800,32	1,56
US3030751057	FactSet Research Systems Inc.	STK		1.705	230	0	USD 413,090	650.881,11	0,02
US3032501047	Fair Isaac Corp.	STK		1.112	151	0	USD 1.600,000	1.644.210,33	0,06
CA3039011026	Fairfax Finl Holdings Ltd.	STK		941	123	7	CAD 1.628,230	1.024.927,71	0,04
JP3802400006	Fanuc Corp.	STK		42.600	5.700	0	JPY 4.510,000	1.180.042,36	0,04
JP3802300008	Fast Retailing Co. Ltd.	STK		7.800	1.000	0	JPY 41.650,000	1.995.359,09	0,07
US319001044	Fastenal Co.	STK		25.618	3.520	0	USD 70,750	1.674.959,34	0,06
SE0017832488	Fastighets AB Balder	STK		29.655	4.438	0	SEK 78,820	201.544,05	0,01
US31428X1063	Fedex Corp.	STK		10.469	1.362	131	USD 302,250	2.924.180,07	0,11
JE00BJVNSS43	Ferguson PLC	STK		9.075	1.193	8	USD 222,650	1.867.247,71	0,07
NL0011585146	Ferrari N.V.	STK		5.640	765	0	EUR 380,400	2.145.456,00	0,08
NL0015001F58	Ferrovial SE	STK		23.199	3.367	0	EUR 36,740	852.331,26	0,03
US31620R3030	Fidelity National Finl Inc.	STK		11.613	1.612	0	USD 55,410	594.655,14	0,02
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		25.795	3.501	621	USD 76,830	1.831.466,45	0,07
US3167731005	Fifth Third Bancorp	STK		30.585	4.250	0	USD 42,340	1.196.718,33	0,04
IT0000072170	Finecobank Banca Fineco S.p.A.	STK		27.339	3.721	0	EUR 15,700	429.222,30	0,02
US31946M1036	First Citizens BancShares Inc.	STK		454	60	24	USD 2.087,690	875.899,88	0,03
CA3359341052	First Quantum Minerals Ltd.	STK		31.701	8.910	0	CAD 16,900	358.383,10	0,01
US3364331070	First Solar Inc.	STK		4.550	625	0	USD 215,990	908.191,94	0,03
US3379321074	FirstEnergy Corp.	STK		24.438	3.370	0	USD 41,910	946.489,77	0,03
CA33767E2024	FirstService Corp.	STK		1.811	258	0	CAD 240,730	291.632,91	0,01
US3377381088	Fiserv Inc.	STK		26.417	3.443	605	USD 163,570	3.993.187,96	0,14
NZFAPE000152	Fisher & Paykel Health.Corp.Ltd	STK		26.130	3.618	0	NZD 32,350	463.981,94	0,02
IE00BWT6H894	Flutter Entertainment PLC	STK		7.940	1.107	0	GBP 153,750	1.449.077,10	0,05
US3453708600	Ford Motor Co.	STK		174.627	23.417	848	USD 10,820	1.746.108,62	0,06
AU000000FMG4	Fortescue Metals Group Ltd.	STK		75.771	10.272	0	AUD 18,870	862.805,88	0,03
US34959E1091	Fortinet Inc.	STK		29.020	3.761	560	USD 58,040	1.556.529,71	0,06
CA3495531079	Fortis Inc.	STK		22.059	3.242	0	CAD 57,720	851.726,19	0,03
US34959J1088	Fortive Corp.	STK		15.722	2.106	0	USD 71,850	1.043.919,88	0,04
FI0009007132	Fortum Oyj	STK		20.074	2.722	0	EUR 14,190	284.850,06	0,01
US34964C1062	Fortune Brands Home & Sec.Inc.	STK		5.644	741	5	USD 80,810	421.487,52	0,02
US35137L1052	Fox Corp.	STK		10.707	1.409	380	USD 38,040	376.392,46	0,01
US35137L2043	Fox Corp.	STK		6.325	858	0	USD 35,430	207.092,46	0,01
CA3518581051	Franco-Nevada Corp.	STK		8.599	1.171	0	CAD 177,920	1.023.435,73	0,04
US3546131018	Franklin Resources Inc.	STK		12.958	1.697	319	USD 22,870	273.865,13	0,01
US35671D8570	Freepoint-McMoran Inc.	STK		64.181	8.731	0	USD 45,410	2.693.336,30	0,10
JP3820000002	Fuji Electric Co. Ltd.	STK		5.700	800	0	JPY 8.532,000	298.701,33	0,01
JP3814000000	Fujifilm Holdings Corp.	STK		50.100	35.700	0	JPY 3.580,000	1.101.621,00	0,04
JP3818000006	Fujitsu Ltd.	STK		78.800	72.000	0	JPY 2.732,500	1.322.506,58	0,05
US36118L1061	Futu Holdings Ltd.	STK		2.506	370	0	USD 63,280	146.548,08	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK		98.000	13.000	0	HKD 32,850	380.829,02	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US3635761097	Gallagher & Co., Arthur J.	STK		9.701	1.366	0	USD 283,490	2.541.480,91	0,09
PTGAL0AM0009	Galp Energia SGPS S.A.	STK		20.795	3.227	0	EUR 19,455	404.566,73	0,01
US3646711088	Gaming & Leisure Properties Inc.	STK		12.148	1.990	0	USD 50,200	563.561,22	0,02
CH0114405324	Garmin Ltd.	STK		6.865	941	0	USD 171,250	1.086.434,94	0,04
US3666511072	Gartner Inc.	STK		3.483	453	19	USD 501,190	1.613.200,97	0,06
US36266G1076	GE Healthcare Technologies Inc.	STK		19.356	3.523	0	USD 84,630	1.513.814,14	0,05
US36828A1016	GE Vernova Inc.	STK		12.264	12.264	0	USD 178,240	2.020.086,28	0,07
CH0030170408	Geberit AG	STK		1.496	203	0	CHF 560,400	880.120,10	0,03
FR0010040865	Gecina S.A.	STK		2.058	280	0	EUR 91,700	188.718,60	0,01
US3696043013	General Electric Co.	STK		48.917	6.821	0	USD 170,200	7.693.996,30	0,28
US3703341046	General Mills Inc.	STK		25.260	3.273	496	USD 67,140	1.567.282,51	0,06
US37045V1008	General Motors Co.	STK		51.654	7.459	9.022	USD 44,320	2.115.613,42	0,08
DK0010272202	GENMAB AS	STK		2.959	404	0	DKK 1.955,000	775.235,36	0,03
SGXE21576413	Genting Singapore	STK		270.600	36.700	0	SGD 0,850	158.907,04	0,01
US3724601055	Genuine Parts Co.	STK		6.238	825	19	USD 147,110	848.047,48	0,03
SE0000202624	Getinge AB	STK		10.235	1.388	0	SEK 208,900	184.357,97	0,01
FR0010533075	Getlink SE	STK		13.535	2.014	2.306	EUR 16,475	222.989,13	0,01
CA36168Q1046	GFL Environmental Inc.	STK		9.790	1.435	629	CAD 53,570	350.826,34	0,01
CA3759161035	Gildan Activewear Inc.	STK		6.792	898	897	CAD 56,220	255.432,63	0,01
US3755581036	Gilead Sciences Inc.	STK		55.795	7.602	0	USD 76,060	3.921.788,84	0,14
CH0010645932	Givaudan SA	STK		413	56	0	CHF 4.307,000	1.867.399,09	0,07
NO0010582521	Gjensidige Forsikring ASA	STK		8.949	1.213	0	NOK 184,600	139.617,18	0,01
JE0084T3BW64	Glencore PLC	STK		464.024	60.847	1.684	GBP 4,298	2.367.351,36	0,09
US37940X1028	Global Payments Inc.	STK		11.543	1.563	76	USD 101,640	1.084.216,36	0,04
IL0011741688	Global-e Online Ltd.	STK		4.465	971	0	USD 34,320	141.612,42	0,01
US3802371076	GoDaddy Inc.	STK		6.056	858	197	USD 145,450	814.014,60	0,03
US38141G1040	Goldman Sachs Group Inc., The	STK		14.521	1.877	107	USD 509,030	6.830.814,74	0,25
AU000000GMG2	Goodman Group	STK		76.480	10.369	0	AUD 35,100	1.619.918,53	0,06
AU000000GPT8	GPT Group	STK		85.711	11.620	0	AUD 4,630	239.472,55	0,01
KYG4124C1096	Grab Holdings Ltd.	STK		94.068	20.754	0	USD 3,000	286.872,19	0,01
US3841091040	Graco Inc.	STK		7.540	1.004	0	USD 85,050	592.622,68	0,02
US3848021040	Grainger Inc., W.W.	STK		1.980	256	17	USD 976,810	1.787.342,94	0,06
CA39138C1068	Great-West Lifeco Inc.	STK		12.516	1.721	0	CAD 41,470	347.206,18	0,01
ES0171996087	Grifols S.A.	STK		13.347	1.810	0	EUR 9,298	124.100,41	0,00
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		3.938	534	0	EUR 69,000	271.722,00	0,01
GB00BN7SWP63	GSK PLC	STK		185.459	27.071	0	GBP 15,120	3.328.553,72	0,12
SE0000106270	H & M Hennes & Mauritz AB	STK		25.688	3.698	2.991	SEK 166,250	368.237,12	0,01
GB00BMX86B70	Haleon PLC	STK		306.463	92.158	0	GBP 3,496	1.271.760,52	0,05
US4062161017	Halliburton Co.	STK		39.827	5.612	119	USD 34,680	1.276.407,32	0,05
GB0004052071	Halma PLC	STK		16.987	2.303	0	GBP 26,620	536.760,57	0,02
JP3778000004	Hamamatsu Photonics K.K.	STK		6.300	900	0	JPY 4.349,000	168.283,45	0,01
HK0011000095	Hang Seng Bank Ltd.	STK		34.200	4.600	0	HKD 95,850	387.781,25	0,01
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		10.200	1.300	0	JPY 4.305,000	269.702,38	0,01
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK		15.917	2.158	0	GBP 11,050	208.775,42	0,01
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK		13.305	1.729	252	USD 110,920	1.363.820,90	0,05
US40412C1018	HCA Healthcare Inc.	STK		8.876	1.154	168	USD 363,050	2.977.942,70	0,11
US42250P1030	Healthpeak Properties Inc.	STK		31.749	10.590	0	USD 21,820	640.202,55	0,02
US4228061093	HEICO Corp.	STK		1.961	268	0	USD 241,340	437.360,45	0,02
US4228062083	HEICO Corp.	STK		3.366	460	0	USD 190,110	591.359,63	0,02
NL0000008977	Heineken Holding N.V.	STK		5.799	786	0	EUR 68,100	394.911,90	0,01
NL0000009165	Heineken N.V.	STK		12.886	1.747	0	EUR 82,020	1.056.909,72	0,04
CH0466642201	Helvetia Holding AG	STK		1.661	225	0	CHF 131,200	228.778,75	0,01
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		65.000	9.000	0	HKD 21,950	168.778,24	0,01
US8064071025	Henry Schein Inc.	STK		5.750	747	48	USD 71,940	382.270,59	0,01
FR0000052292	Hermes International S.C.A.	STK		1.417	192	0	EUR 2.023,000	2.866.591,00	0,10
US4278661081	Hershey Co., The	STK		6.682	894	8	USD 197,480	1.219.444,93	0,04
US42809H1077	Hess Corp.	STK		12.369	1.680	0	USD 153,420	1.753.675,24	0,06
US42824C1099	Hewlett Packard Enterprise Co.	STK		58.167	8.548	0	USD 19,910	1.070.238,40	0,04
SE0015961909	Hexagon AB	STK		92.897	12.594	0	SEK 109,000	873.099,63	0,03
US4039491000	HF Sinclair Corp.	STK		7.308	1.101	4	USD 51,470	347.604,44	0,01
JP3783420007	Hikari Tsushin Inc.	STK		800	100	100	JPY 28.210,000	138.613,18	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC	STK		7.446	1.033	0	GBP 19,040	168.285,17	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK		11.247	1.470	338	USD 214,670	2.231.211,06	0,08
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK		4.800	600	0	JPY 3.792,000	111.794,65	0,00
JP3788600009	Hitachi Ltd.	STK		207.400	171.500	0	JPY 3.288,000	4.188.437,27	0,15
HK0000093390	HKT Trust and HKT Ltd.	STK		170.000	23.000	0	HKD 9,460	190.242,98	0,01
CH0012214059	Holcim Ltd.	STK		23.321	3.162	0	CHF 82,240	2.013.457,60	0,07
SE0011090018	Holmen AB	STK		3.411	463	0	SEK 420,800	123.763,64	0,00
US4364401012	Hologic Inc.	STK		10.503	1.374	345	USD 81,610	792.117,02	0,03
US4370761029	Home Depot Inc., The	STK		44.342	5.740	79	USD 368,160	15.086.360,52	0,55
JP3854600008	Honda Motor Co. Ltd.	STK		200.800	27.200	5.100	JPY 1.647,000	2.031.275,18	0,07
US4385161066	Honeywell International Inc.	STK		29.181	3.784	284	USD 204,750	5.521.495,01	0,20
HK0003000038	Hongkong & China Gas Co. Ltd.	STK		500.850	68.000	0	HKD 6,370	377.411,99	0,01
HK0388045442	Hongkong Exch. + Clear. Ltd.	STK		53.900	7.300	0	HKD 231,800	1.477.987,56	0,05
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		49.400	6.700	0	USD 3,230	147.455,87	0,01
US4404521001	Hormel Foods Corp.	STK		13.478	1.853	0	USD 32,110	399.943,24	0,01
JP3845770001	Hoshizaki Corp.	STK		4.900	700	0	JPY 4.747,000	142.865,30	0,01
US44107P1049	Host Hotels & Resorts Inc.	STK		31.483	4.061	102	USD 17,510	509.442,13	0,02
US4432011082	Howmet Aerospace Inc.	STK		17.359	2.310	97	USD 95,700	1.535.215,14	0,06
JP3837800006	Hoya Corp.	STK		15.700	2.100	100	JPY 18.940,000	1.826.379,74	0,07
US40434L1052	HP Inc.	STK		43.781	9.379	0	USD 36,090	1.460.175,85	0,05

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
GB0005405286	HSBC Holdings PLC	STK		844.821	109.982	18.826	GBP 7,040	7.059.813,45	0,26
US4435106079	Hubbell Inc.	STK		2.399	325	0	USD 395,650	877.150,31	0,03
US4435731009	HubSpot Inc.	STK		2.154	316	0	USD 497,030	989.374,94	0,04
JP3360800001	Hulic Co. Ltd.	STK		17.200	2.300	0	JPY 1.471,500	155.453,38	0,01
US4448591028	Humana Inc.	STK		5.394	705	103	USD 361,610	1.802.536,12	0,07
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		3.698	500	0	USD 173,150	591.727,84	0,02
US4461501045	Huntington Bancshares Inc.	STK		65.139	9.138	0	USD 14,950	899.942,75	0,03
US4464131063	Huntington Ingalls Ind. Inc.	STK		1.772	231	1	USD 279,980	458.483,10	0,02
SE0001662230	Husqvarna AB	STK		15.688	2.163	0	SEK 72,360	97.881,76	0,00
US4485791028	Hyatt Hotels Corp.	STK		2.021	303	58	USD 147,330	275.163,04	0,01
CA4488112083	Hydro One Ltd.	STK		14.743	1.999	0	CAD 43,270	426.737,31	0,02
CA45075E1043	IA Financial Corporation Inc.	STK		4.401	573	101	CAD 93,360	274.852,74	0,01
ES0144580V14	Iberdrola S.A.	STK		266.270	43.445	14.534	EUR 12,180	3.243.168,60	0,12
JP3148800000	Ibiden Co. Ltd.	STK		5.000	600	0	JPY 5.843,000	179.439,21	0,01
IL0002810146	ICL Group Ltd.	STK		34.200	4.276	0	ILS 15,870	133.353,15	0,00
JP3142500002	Idemitsu Kosan Co. Ltd.	STK		40.500	5.600	2.500	JPY 1.004,000	249.746,95	0,01
US45167R1041	IDEX Corp.	STK		3.385	461	0	USD 208,480	652.162,28	0,02
US45168D1046	IDEXX Laboratories Inc.	STK		3.718	507	0	USD 476,120	1.635.906,26	0,06
CA4495861060	IGM Financial Inc.	STK		3.724	501	0	CAD 39,120	97.453,26	0,00
US4523081093	Illinois Tool Works Inc.	STK		13.370	1.732	58	USD 247,280	3.055.293,97	0,11
US4523271090	Illumina Inc.	STK		7.110	987	0	USD 122,600	805.550,32	0,03
NL0010801007	IMCD N.V.	STK		2.550	346	0	EUR 133,000	339.150,00	0,01
GB0004544929	Imperial Brands PLC	STK		36.725	4.795	1.006	GBP 21,440	934.635,88	0,03
CA4530384086	Imperial Oil Ltd.	STK		8.391	1.109	400	CAD 98,910	555.190,19	0,02
US45337C1027	Incyte Corp.	STK		7.038	1.109	1.438	USD 65,070	423.216,58	0,02
ES0148396007	Industria de Diseño Textil SA	STK		48.808	6.617	0	EUR 44,860	2.189.526,88	0,08
SE0000190126	Industrivärden AB	STK		5.519	727	235	SEK 367,000	174.647,38	0,01
SE0000107203	Industrivärden AB	STK		7.043	1.390	0	SEK 362,900	220.384,11	0,01
SE0001515552	Indutrade AB	STK		12.226	1.658	0	SEK 314,400	331.438,19	0,01
GB00BMJ6DW54	Informa PLC	STK		60.891	7.891	519	GBP 8,692	628.244,49	0,02
IT0005090300	Infrastrutt. Wireless Italiane	STK		15.037	2.038	0	EUR 10,280	154.580,36	0,01
NL0011821202	ING Groep N.V.	STK		147.807	19.341	11.530	EUR 16,750	2.475.767,25	0,09
US45687V1061	Ingersoll-Rand Inc.	STK		18.051	2.426	16	USD 100,400	1.674.817,85	0,06
JP3294460005	Inpex Corp.	STK		42.300	5.900	1.100	JPY 2.326,000	604.312,44	0,02
LU2290522684	InPost S.A.	STK		8.949	8.949	0	EUR 15,980	143.005,02	0,01
US45784P1012	Insulet Corporation	STK		3.133	432	0	USD 194,350	562.700,81	0,02
AU000000IAG3	Insurance Australia Group Ltd.	STK		106.845	13.827	1.225	AUD 7,400	477.116,13	0,02
CA45823T1066	Intact Financial Corp.	STK		7.983	1.101	0	CAD 250,900	1.339.845,27	0,05
US4581401001	Intel Corp.	STK		190.470	28.486	0	USD 30,740	5.410.819,52	0,20
US45866F1049	Intercontinental Exchange Inc.	STK		25.621	3.487	0	USD 151,560	3.588.502,69	0,13
GB00BHHJYC057	InterContinental Hotels Group	STK		7.300	978	73	GBP 78,400	679.351,89	0,02
US4601461035	International Paper Co.	STK		14.722	2.009	0	USD 46,480	632.361,67	0,02
US4606901001	Interpublic Group of Comp.Inc.	STK		16.946	2.200	143	USD 32,170	503.791,54	0,02
GB0031638363	Intertek Group PLC	STK		7.221	979	0	GBP 50,500	432.857,14	0,02
IT0000072618	Intesa Sanpaolo S.p.A.	STK		654.439	86.478	33.111	EUR 3,751	2.454.473,47	0,09
US4592001014	Intl Business Machines Corp.	STK		41.019	5.783	0	USD 192,140	7.283.421,74	0,26
US4595061015	Intl Flavors & Fragrances Inc.	STK		11.424	1.551	0	USD 99,480	1.050.235,21	0,04
US4612021034	Intuit Inc.	STK		12.527	1.687	0	USD 647,350	7.494.088,76	0,27
US46120E6023	Intuitive Surgical Inc.	STK		15.860	2.270	0	USD 444,610	6.516.509,20	0,24
SE0015811963	Investor AB	STK		77.445	10.499	0	SEK 303,800	2.028.695,06	0,07
US46187W1071	Invitation Homes Inc.	STK		27.382	3.713	0	USD 35,270	892.489,73	0,03
FR0010259150	Ipsen S.A.	STK		1.688	229	0	EUR 104,000	175.552,00	0,01
US46266C1053	IQVIA Holdings Inc.	STK		8.144	1.063	2	USD 246,230	1.853.153,24	0,07
US46284V1017	Iron Mountain Inc.	STK		13.114	1.826	0	USD 102,560	1.242.927,49	0,05
IL0006912120	Israel Discount Bank Ltd.	STK		54.675	6.830	0	ILS 19,330	259.669,48	0,01
JP3137200006	Isuzu Motors Ltd.	STK		26.100	3.500	0	JPY 2.067,500	331.434,32	0,01
JP3143600009	ITOCHU Corp.	STK		53.200	7.200	0	JPY 7.783,000	2.543.139,11	0,09
CA46579R1047	Ivanhoe Mines Ltd.	STK		28.405	4.836	0	CAD 18,050	342.972,94	0,01
US8326964058	J.M. Smucker Co.	STK		4.751	646	0	USD 117,950	517.863,83	0,02
US4663131039	Jabil Inc.	STK		5.396	723	389	USD 112,670	561.840,24	0,02
US4262811015	Jack Henry & Associates Inc.	STK		3.260	444	0	USD 171,480	516.611,03	0,02
US46982L1089	JACOBS SOLUTIONS INC.	STK		5.622	767	15	USD 146,350	760.354,59	0,03
AU000000JHX1	James Hardie Industries PLC	STK		19.494	2.615	144	AUD 54,670	643.114,37	0,02
JP3705200008	Japan Airlines Co. Ltd.	STK		6.500	900	0	JPY 2.463,000	98.330,72	0,00
JP3183200009	Japan Exchange Group Inc.	STK		22.200	3.000	200	JPY 3.549,000	483.916,50	0,02
JP3946750001	Japan Post Bank Co.Ltd	STK		64.700	8.700	0	JPY 1.575,500	626.086,22	0,02
JP3752900005	Japan Post Holdings Co.Ltd	STK		93.200	12.900	0	JPY 1.604,000	918.188,25	0,03
JP3233250004	Japan Post Insurance Co.Ltd	STK		8.600	1.200	0	JPY 3.133,000	165.489,45	0,01
JP3027680002	Japan Real Estate Inv. Corp.	STK		57	7	0	JPY 520.000,000	182.049,57	0,01
JP3726800000	Japan Tobacco Inc.	STK		53.700	7.300	0	JPY 4.434,000	1.462.451,36	0,05
BMG507361001	Jardine Matheson Holdings Ltd.	STK		7.100	1.000	100	USD 35,200	230.958,32	0,01
GB00BM8Q5M07	JD Sports Fashion PLC	STK		115.958	15.721	0	GBP 1,316	181.139,21	0,01
NL0014332678	JDE Peet's N.V.	STK		5.453	1.682	0	EUR 20,280	110.586,84	0,00
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		12.671	1.718	0	EUR 16,150	204.636,65	0,01
JP3386030005	JFE Holdings Inc.	STK		25.800	3.500	0	JPY 2.210,000	350.205,88	0,01
US4781601046	Johnson & Johnson	STK		107.824	14.687	0	USD 157,850	15.728.692,73	0,57
IE00BY7QL619	Johnson Controls Internat. PLC	STK		30.492	4.179	0	USD 71,540	2.015.892,88	0,07
US46625H1005	JPMorgan Chase & Co.	STK		128.509	16.618	511	USD 212,800	25.271.892,80	0,91
CH0102484968	Johnson Baer Gruppe AG	STK		9.217	1.249	0	CHF 48,050	464.938,17	0,02
US48203R1041	Juniper Networks Inc.	STK		14.514	2.084	0	USD 37,690	505.528,75	0,02
JP3210200006	Kajima Corp.	STK		18.900	2.500	0	JPY 2.920,000	338.965,98	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3228600007	Kansai El. Power Co. Inc., The	STK		31.500	4.300	0	JPY 2.572,500	497.711,18	0,02
JP3205800000	Kao Corp.	STK		20.800	2.800	0	JPY 6.604,000	843.687,97	0,03
JP3223800008	Kawasaki Kisen Kaisha Ltd.	STK		17.600	12.600	300	JPY 2.340,000	252.953,08	0,01
BE0003565737	KBC Groep N.V.	STK		11.203	1.522	0	EUR 71,640	802.582,92	0,03
JP3496400007	KDDI Corp.	STK		67.000	9.100	0	JPY 4.520,000	1.860.050,32	0,07
JP3278600006	Keisei Electric Railway Co.Ltd	STK		5.800	1.200	400	JPY 4.499,000	160.271,18	0,01
US4878361082	Kellogg Co.	STK		12.233	1.640	0	USD 58,150	657.378,20	0,02
US4917711025	Kenvue Inc.	STK		85.666	19.008	0	USD 18,490	1.463.787,39	0,05
SG1U68934629	Keppel Corp. Ltd.	STK		65.200	8.900	0	SGD 6,640	299.097,03	0,01
FR0000121485	Kering S.A.	STK		3.331	452	0	EUR 284,500	947.669,50	0,03
IE0004906560	Kerry Group PLC	STK		6.992	906	80	EUR 86,400	604.108,80	0,02
FI0009000202	Kesko Oyj	STK		12.221	1.657	0	EUR 16,700	204.090,70	0,01
US49271V1008	Keurig Dr Pepper Inc.	STK		48.416	8.139	255	USD 34,280	1.533.777,36	0,06
US4932671088	Keycorp	STK		41.499	5.578	279	USD 16,130	618.592,43	0,02
JP3236200006	Keyence Corp.	STK		8.700	1.200	0	JPY 65.890,000	3.520.871,82	0,13
CA4932711001	Keyera Corp.	STK		10.253	1.390	0	CAD 38,950	267.144,52	0,01
US49338L1035	Keysight Technologies Inc.	STK		7.810	1.008	66	USD 139,570	1.007.339,16	0,04
JP3240400006	Kikkoman Corp.	STK		30.400	25.200	0	JPY 1.890,000	352.896,09	0,01
US4943681035	Kimberly-Clark Corp.	STK		15.075	2.004	9	USD 135,050	1.881.414,61	0,07
US49446R1095	Kimco Realty Corp.	STK		30.164	4.183	0	USD 21,730	605.733,04	0,02
US49456B1017	Kinder Morgan Inc.	STK		89.374	11.811	0	USD 21,130	1.745.192,33	0,06
GB0033195214	Kingfisher PLC	STK		83.779	10.811	211	GBP 2,763	274.771,65	0,01
IE0004927939	Kingspan Group PLC	STK		6.969	986	0	EUR 86,400	602.121,60	0,02
CA4969024047	Kinross Gold Corp.	STK		54.990	7.510	0	CAD 12,550	461.652,62	0,02
JP3260800002	Kintetsu Group Holdings Co.Ltd	STK		8.100	1.100	0	JPY 3.486,000	173.429,85	0,01
JP3258000003	Kirin Holdings Co. Ltd.	STK		34.800	4.800	0	JPY 2.130,500	455.378,20	0,02
US48251W1045	KKR & Co. Inc.	STK		27.719	5.480	0	USD 123,450	3.162.286,80	0,11
US4824801009	KLA Corp.	STK		6.051	794	16	USD 823,070	4.602.528,94	0,17
FR0000121964	Klépierre S.A.	STK		9.627	1.306	0	EUR 26,480	254.922,96	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc	STK		7.204	965	0	USD 54,430	362.363,66	0,01
JP3291200008	Kobe Bussan Co. Ltd.	STK		6.700	900	0	JPY 3.958,000	162.877,86	0,01
JP3284600008	Koito Mfg. Co. Ltd.	STK		9.000	1.500	0	JPY 2.245,500	124.127,22	0,00
JP3304200003	Komatsu Ltd.	STK		41.400	5.600	0	JPY 4.357,000	1.107.896,92	0,04
NL0000009082	Kon. KPN N.V.	STK		176.624	46.847	0	EUR 3,636	642.204,86	0,02
JP3300200007	Konami Holdings Corp.	STK		4.500	600	0	JPY 11.410,000	315.362,18	0,01
FI0009013403	KONE Oyj	STK		15.208	2.062	0	EUR 47,160	717.209,28	0,03
NO0003043309	Kongsberg Gruppen AS	STK		3.936	534	0	NOK 1.096,000	364.584,59	0,01
NL0000009538	Koninklijke Philips N.V.	STK		35.974	5.791	348	EUR 26,080	938.201,92	0,03
US5007541064	Kraft Heinz Co., The	STK		40.709	7.453	0	USD 35,210	1.324.613,15	0,05
US5010441013	Kroger Co., The	STK		30.677	4.246	0	USD 54,500	1.545.048,05	0,06
JP3266400005	Kubota Corp.	STK		44.800	6.000	0	JPY 2.180,000	599.854,56	0,02
CH0025238863	Kühne & Nagel Internat. AG	STK		2.161	310	251	CHF 272,500	618.206,39	0,02
JP3249600002	Kyocera Corp.	STK		57.400	7.700	0	JPY 1.901,000	670.201,61	0,02
JP3256000005	Kyowa Kirin Co. Ltd.	STK		12.100	1.700	0	JPY 3.179,000	236.258,45	0,01
SE0000108847	L E Lundbergföretagen AB	STK		3.401	461	0	SEK 541,000	158.649,80	0,01
FR0013451333	LA FRANCAISE DES JEUX	STK		4.700	637	0	EUR 35,900	168.730,00	0,01
US5049221055	Labcorp Holdings Inc.	STK		3.763	3.788	25	USD 215,440	749.192,05	0,03
US5128071082	Lam Research Corp.	STK		5.866	768	16	USD 921,240	4.993.987,47	0,18
US5132721045	Lamb Weston Holdings Inc.	STK		6.461	855	0	USD 60,020	358.367,27	0,01
GB00BYW0PQ60	Land Securities Group PLC	STK		31.663	4.294	0	GBP 6,355	238.849,04	0,01
US5178341070	Las Vegas Sands Corp.	STK		16.668	2.162	166	USD 39,670	611.052,18	0,02
JP3979200007	Lasertec Corp.	STK		3.600	700	0	JPY 26.830,000	593.245,74	0,02
SE0010100958	Latour Investment AB	STK		6.625	898	0	SEK 314,300	179.541,93	0,01
US5184151042	Lattice Semiconductor Corp.	STK		6.154	830	7	USD 53,000	301.415,77	0,01
GB0005603997	Legal & General Group PLC	STK		267.557	36.317	0	GBP 2,317	735.865,12	0,03
FR0010307819	Legrand S.A.	STK		11.814	1.561	0	EUR 99,880	1.179.982,32	0,04
US5253271028	Leidos Holdings Inc.	STK		5.744	780	83	USD 144,400	766.503,65	0,03
US5260571048	Lennar Corp.	STK		10.964	1.481	192	USD 176,930	1.792.681,38	0,06
US5261071071	Lennox International Inc.	STK		1.434	198	0	USD 583,500	773.254,78	0,03
IT0003856405	Leonardo S.p.A.	STK		18.108	2.455	0	EUR 22,010	398.557,08	0,01
US5312297550	Liberty Media Corp.	STK		8.852	1.231	0	USD 80,870	661.548,14	0,02
SE0015949201	Lifco AB	STK		10.430	1.414	0	SEK 317,600	285.627,76	0,01
IE00059YS762	Linde plc	STK		21.566	2.787	94	USD 453,500	9.038.148,97	0,33
HK0823032773	Link Real Estate Investment Tr	STK		114.280	16.000	800	HKD 33,000	446.121,09	0,02
US5380341090	Live Nation Entertainment Inc.	STK		7.186	966	11	USD 96,190	638.777,69	0,02
US5018892084	LKQ Corp.	STK		11.937	1.596	8	USD 41,500	457.800,11	0,02
GB0008706128	Lloyds Banking Group PLC	STK		2.833.751	379.509	3.608	GBP 0,596	2.004.093,83	0,07
CA5394811015	Loblaws Companies Ltd.	STK		6.936	905	47	CAD 170,250	789.921,73	0,03
US5404241086	Loews Corp.	STK		8.451	1.092	55	USD 79,950	624.394,65	0,02
CH0025751329	Logitech International S.A.	STK		6.971	962	352	CHF 79,180	579.459,12	0,02
GB00B0S0WJX34	London Stock Exchange Group PLC	STK		20.370	4.262	0	GBP 94,700	2.289.796,43	0,08
CH0013841017	Lonza Group AG	STK		3.332	452	0	CHF 587,400	2.054.712,93	0,07
FR0000120321	L'Oréal S.A.	STK		10.767	1.438	0	EUR 400,650	4.313.798,55	0,16
BE0003604155	Lotus Bakeries S.A.	STK		18	2	0	EUR 10.040,000	180.720,00	0,01
US5486611073	Lowe's Companies Inc.	STK		25.602	3.346	66	USD 245,510	5.808.656,33	0,21
US50212V1008	LPL Financial Holdings Inc.	STK		3.331	446	42	USD 221,520	681.899,20	0,02
US5500211090	Lululemon Athletica Inc.	STK		5.141	679	0	USD 258,660	1.228.880,01	0,04
CA5503721063	Lundin Mining Corp.	STK		29.452	4.028	0	CAD 13,940	274.641,03	0,01
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		12.339	1.659	0	EUR 653,000	8.057.367,00	0,29
NL0009434992	Lyondellbasell Industries NV	STK		11.649	1.618	0	USD 99,460	1.070.704,69	0,04
GB00BKF1C65	M&G PLC	STK		101.157	14.395	0	GBP 2,123	254.918,76	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US55261F1049	M&T Bank Corp.	STK		7.455	1.036	0	USD 172,170	1.186.144,86	0,04
JP3435750009	M3 Inc.	STK		19.700	2.600	0	JPY 1.405,500	170.062,49	0,01
AU000000MQG1	Macquarie Group Ltd.	STK		16.279	2.126	48	AUD 209,800	2.060.968,65	0,07
CA5592224011	Magna International Inc.	STK		12.211	1.691	0	CAD 61,270	500.480,28	0,02
JP3862400003	Makita Corp.	STK		10.000	1.300	0	JPY 4.938,000	303.293,11	0,01
US5627501092	Manhattan Associates Inc.	STK		2.755	370	0	USD 255,380	650.191,20	0,02
CA56501R1064	Manulife Financial Corp.	STK		80.590	10.398	109	CAD 36,780	1.982.808,35	0,07
US5658491064	Marathon Oil Corp.	STK		25.826	3.369	970	USD 28,050	669.456,89	0,02
US56585A1025	Marathon Petroleum Corp.	STK		16.123	2.163	1.505	USD 177,020	2.637.550,56	0,10
US5705351048	Markel Corp.	STK		587	104	4	USD 1.638,850	889.016,68	0,03
US57060D1081	MarketAxess Holdings Inc.	STK		1.694	237	0	USD 223,530	349.930,52	0,01
US5719032022	Marriott International Inc.	STK		11.010	1.433	228	USD 227,300	2.312.700,31	0,08
US5717481023	Marsh & McLennan Cos. Inc.	STK		21.999	2.904	10	USD 222,570	4.524.828,97	0,16
US5732841060	Martin Marietta Materials Inc.	STK		2.762	372	0	USD 593,350	1.514.492,84	0,05
JP3877600001	Marubeni Corp.	STK		63.800	8.600	200	JPY 2.860,500	1.120.918,63	0,04
US5738741041	Marvell Technology Inc.	STK		38.748	5.377	0	USD 66,980	2.398.429,94	0,09
US5745991068	Masco Corp.	STK		9.833	1.312	179	USD 77,850	707.419,88	0,03
US57636Q1040	Mastercard Inc.	STK		37.279	4.832	95	USD 463,710	15.975.090,19	0,58
US57667L1070	Match Group Inc.	STK		11.992	1.563	327	USD 38,140	422.673,39	0,02
JP3869010003	MatsukiyoCocokara & Co.	STK		15.400	2.100	0	JPY 2.450,500	231.785,83	0,01
JP3868400007	Mazda Motor Corp.	STK		25.400	3.400	0	JPY 1.372,000	214.042,14	0,01
US5797802064	McCormick & Co. Inc.	STK		11.264	1.545	0	USD 77,010	801.627,06	0,03
JP3750500005	McDonald's Hldg Co.(Jap.) Ltd.	STK		3.900	600	0	JPY 6.210,000	148.753,66	0,01
US5801351017	McDonald's Corp.	STK		32.261	4.185	111	USD 265,400	7.912.456,70	0,29
US58155Q1031	McKesson Corp.	STK		5.880	765	103	USD 617,020	3.352.811,75	0,12
AU000000MPL3	Medibank Private Ltd.	STK		123.226	16.706	0	AUD 3,980	295.953,58	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK		22.818	3.024	1.557	EUR 14,995	342.155,91	0,01
IE000BTNY115	Medtronic PLC	STK		59.412	7.949	0	USD 80,320	4.409.917,60	0,16
CA5527041084	MEG Energy Corp.	STK		12.197	1.586	428	CAD 28,610	233.431,11	0,01
JP3918000005	Meiji Holdings Co.Ltd.	STK		10.500	1.400	0	JPY 3.799,000	245.002,24	0,01
GB00BNGDN821	Melrose Industries PLC	STK		58.672	7.634	1.028	GBP 5,888	410.066,76	0,01
US58733R1023	Mercadolibre Inc.	STK		2.042	298	0	USD 1.668,900	3.149.333,52	0,11
US58933Y1055	Merck & Co. Inc.	STK		113.321	15.175	0	USD 113,130	11.847.338,26	0,43
NZMRPE000152	Mercury NZ Ltd.	STK		31.188	4.283	0	NZD 6,880	117.777,78	0,00
NZMELE000257	Meridian Energy Ltd.	STK		57.912	7.882	0	NZD 6,500	206.618,55	0,01
US59156R1086	MetLife Inc.	STK		27.498	3.598	824	USD 76,850	1.952.889,10	0,07
CA59162N1096	Metro Inc.	STK		10.158	1.326	65	CAD 82,220	558.693,40	0,02
FI0009014575	Metso Outotec Oyj	STK		27.819	3.867	1.698	EUR 9,378	260.886,58	0,01
US5926881054	Mettler-Toledo Intl Inc.	STK		957	124	13	USD 1.521,030	1.345.185,94	0,05
US5529531015	MGM Resorts International	STK		10.638	1.502	1.721	USD 42,970	422.433,10	0,02
US5950171042	Microchip Technology Inc.	STK		24.179	3.143	18	USD 88,780	1.983.746,07	0,07
US5951121038	Micron Technology Inc.	STK		49.548	7.078	0	USD 109,820	5.028.519,88	0,18
US5949181045	Microsoft Corp.	STK		315.845	42.844	0	USD 418,350	122.108.636,68	4,42
US5949724083	MicroStrategy Inc.	STK		705	705	0	USD 1.614,440	1.051.825,34	0,04
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		5.222	709	0	USD 139,770	674.502,30	0,02
JP3906000009	Minebea Mitsumi Inc.	STK		16.200	2.200	0	JPY 3.628,000	360.988,82	0,01
AU000000MIN4	Mineral Resources Ltd.	STK		7.861	1.067	0	AUD 54,280	257.487,30	0,01
AU000000MGR9	Mirvac Group	STK		176.554	23.936	0	AUD 2,140	227.997,20	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		60.700	11.200	0	JPY 894,200	333.376,37	0,01
JP3898400001	Mitsubishi Corp.	STK		149.600	20.400	4.200	JPY 3.144,000	2.888.853,95	0,10
JP3902400005	Mitsubishi Electric Corp.	STK		86.500	11.800	0	JPY 2.601,000	1.381.872,31	0,05
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		50.400	6.900	0	JPY 2.574,500	796.957,00	0,03
JP3499800005	Mitsubishi HC Capital Inc.	STK		36.100	4.900	0	JPY 1.090,500	241.793,34	0,01
JP3900000005	Mitsubishi Heavy Ind. Ltd.	STK		143.400	131.000	0	JPY 1.830,000	1.611.802,02	0,06
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		496.800	65.300	10.200	JPY 1.750,000	5.339.875,00	0,19
JP3893600001	Mitsui & Co. Ltd.	STK		115.100	65.200	200	JPY 3.530,000	2.495.522,47	0,09
JP3888300005	Mitsui Chemicals Inc.	STK		7.600	1.000	0	JPY 4.377,000	204.315,63	0,01
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		119.500	85.100	0	JPY 1.573,500	1.154.904,59	0,04
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK		15.400	2.100	0	JPY 4.812,000	455.153,40	0,02
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		6.847	872	0	ILS 136,600	229.800,67	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		107.949	14.600	0	JPY 3.448,000	2.286.111,12	0,08
US60770K1079	Moderna Inc.	STK		14.562	2.049	0	USD 119,220	1.604.363,40	0,06
US60855R1005	Molina Healthcare Inc.	STK		2.621	366	0	USD 341,270	826.604,45	0,03
US60871R2094	Molson Coors Beverage Co.	STK		8.332	1.105	115	USD 52,850	406.936,70	0,01
IT0004965148	Moncler S.p.A.	STK		9.837	1.870	0	EUR 55,080	541.821,96	0,02
IL0011762130	Monday.com Ltd.	STK		1.642	615	0	USD 229,810	348.718,25	0,01
US6092071058	Mondelez International Inc.	STK		60.247	8.104	475	USD 68,350	3.805.454,63	0,14
GB00BMW6P49	Mondi PLC	STK		19.751	2.678	0	GBP 15,205	356.476,89	0,01
US60937P1066	MongoDB Inc.	STK		3.255	496	0	USD 252,360	759.108,95	0,03
US6098391054	Monolithic Power Systems Inc.	STK		2.177	421	0	USD 863,090	1.736.389,36	0,06
JP3922950005	MonotaRO Co. Ltd.	STK		11.200	1.500	0	JPY 2.115,000	145.492,25	0,01
US61174X1090	Monster Beverage Corp. (NEW)	STK		33.022	4.492	1.857	USD 51,450	1.570.078,46	0,06
US6153691059	Moody's Corp.	STK		7.352	964	0	USD 456,480	3.101.414,80	0,11
US6174464486	Morgan Stanley	STK		54.877	7.088	277	USD 103,210	5.234.132,86	0,19
US61945C1036	Mosaic Co., The	STK		14.394	1.876	334	USD 29,770	395.997,95	0,01
US6200763075	Motorola Solutions Inc.	STK		7.455	1.002	7	USD 398,920	2.748.312,17	0,10
NO0003054108	Mowi ASA	STK		20.824	2.823	0	NOK 184,200	324.180,17	0,01
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		57.600	41.000	0	JPY 3.582,000	1.267.241,89	0,05
US55354G1004	MSCI Inc.	STK		3.545	486	0	USD 540,760	1.771.549,95	0,06
HK0066009694	MTR Corporation Ltd.	STK		69.500	9.500	0	HKD 25,300	208.005,06	0,01
JP3914400001	Murata Manufacturing Co. Ltd.	STK		77.100	10.400	0	JPY 3.351,000	1.586.866,02	0,06

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US6311031081	Nasdaq Inc.	STK		18.033	4.731	0	USD 67,680	1.127.874,91	0,04
AU000000NAB4	National Australia Bank Ltd.	STK		138.830	18.202	394	AUD 38,580	3.232.092,09	0,12
CA6330671034	National Bank of Canada	STK		15.176	2.104	0	CAD 115,480	1.172.335,59	0,04
GB00BDR05C01	National Grid PLC	STK		214.985	72.335	0	GBP 9,860	2.516.175,56	0,09
GB00BM8PJY71	NatWest Group PLC	STK		292.774	70.987	1.021	GBP 3,681	1.279.246,35	0,05
JP3733000008	NEC Corp.	STK		11.000	1.500	0	JPY 13.000,000	878.309,32	0,03
FI0009013296	Neste Oyj	STK		18.930	2.567	0	EUR 18,660	353.233,80	0,01
CH0038863350	Nestlé S.A.	STK		119.467	16.197	0	CHF 89,140	11.179.768,39	0,40
US64110D1046	NetApp Inc.	STK		9.234	1.224	66	USD 126,980	1.083.572,05	0,04
US64110L1061	Netflix Inc.	STK		19.373	2.514	281	USD 628,350	11.249.445,11	0,41
US64125C1099	Neurocrine Biosciences Inc.	STK		4.452	675	0	USD 141,570	582.450,46	0,02
US6516391066	Newmont Corp.	STK		51.581	7.005	0	USD 49,070	2.339.044,15	0,08
US65249B1098	News Corp.	STK		16.826	2.263	182	USD 27,580	428.852,31	0,02
IT0005366767	Nexi S.p.A.	STK		26.424	3.582	0	EUR 5,676	149.982,62	0,01
JP3758190007	Nexon Co. Ltd	STK		15.000	2.100	300	JPY 3.275,000	301.726,89	0,01
GB0032089863	NEXT PLC	STK		5.404	749	4	GBP 90,740	582.062,98	0,02
US65339F1012	Nextera Energy Inc.	STK		91.834	12.503	0	USD 76,390	6.482.949,14	0,23
SE0015988019	NIBE Industrier AB	STK		67.810	9.194	0	SEK 47,010	274.865,11	0,01
IL0002730112	NICE Ltd.	STK		2.779	342	13	ILS 686,000	468.395,72	0,02
JP3734800000	Nidec Corp.	STK		18.700	2.600	0	JPY 6.698,000	769.304,38	0,03
US6541061031	NIKE Inc.	STK		54.206	7.002	138	USD 74,860	3.749.987,21	0,14
JP3756600007	Nintendo Co. Ltd.	STK		46.500	6.300	0	JPY 8.388,000	2.395.647,03	0,09
JP3027670003	Nippon Building Fund Inc.	STK		68	9	0	JPY 579.000,000	241.823,74	0,01
JP3688370000	Nippon Express Holdings Inc.	STK		3.200	500	100	JPY 7.460,000	146.622,38	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		42.400	5.700	0	JPY 957,800	249.431,99	0,01
JP3047550003	Nippon Prologis REIT Inc.	STK		102	14	0	JPY 247.100,000	154.804,78	0,01
JP3711600001	Nippon Sanso Holdings Corp.	STK		7.800	1.100	0	JPY 4.970,000	238.101,67	0,01
JP3381000003	Nippon Steel Corp.	STK		38.300	5.200	0	JPY 3.280,000	771.585,53	0,03
JP3735400008	Nippon Tel. and Tel. Corp.	STK		1.337.000	181.200	0	JPY 160,400	1.317.186,36	0,05
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		20.500	2.800	1.000	JPY 4.899,000	616.840,32	0,02
US65473P1057	NISOURCE Inc.	STK		20.024	4.040	0	USD 31,250	578.273,73	0,02
JP3670800006	Nissan Chemical Corp.	STK		5.600	700	0	JPY 4.874,000	167.642,84	0,01
JP3672400003	Nissan Motor Co. Ltd.	STK		105.000	17.500	2.300	JPY 486,200	313.556,43	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK		9.000	1.200	0	JPY 4.473,000	247.259,43	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK		3.600	500	0	JPY 17.865,000	395.018,08	0,01
JP3684000007	Nitto Denko Corp.	STK		6.400	800	0	JPY 13.140,000	516.519,59	0,02
NL0010773842	NN Group N.V.	STK		12.114	1.642	0	EUR 46,340	561.362,76	0,02
FI0009000681	Nokia Oyj	STK		238.613	31.311	1.838	EUR 3,621	864.017,67	0,03
JP3762600009	Nomura Holdings Inc.	STK		134.500	18.300	0	JPY 940,100	776.618,61	0,03
JP3762900003	Nomura Real Estate Hldgs Inc.	STK		4.900	700	0	JPY 4.241,000	127.636,77	0,00
JP3048110005	Nomura Real Estate Mast.Fd Inc	STK		179	24	9	JPY 147.700,000	162.384,65	0,01
JP3762800005	Nomura Research Institute Ltd.	STK		16.900	2.300	300	JPY 4.670,000	484.746,90	0,02
FI4000297767	Nordea Bank Abp	STK		141.169	18.261	928	EUR 10,820	1.527.448,58	0,06
US6556631025	Nordson Corp.	STK		2.431	446	0	USD 250,330	562.380,77	0,02
US6558441084	Norfolk Southern Corp.	STK		10.107	1.326	0	USD 249,560	2.330.933,30	0,08
NO0005052605	Norsk Hydro ASA	STK		59.366	8.048	0	NOK 60,400	303.045,19	0,01
AU000000NST8	Northern Star Resources Ltd.	STK		51.433	6.983	0	AUD 14,080	437.001,26	0,02
US6658591044	Northern Trust Corp.	STK		9.129	1.230	108	USD 88,650	747.884,53	0,03
CA6665111002	Northland Power Inc.	STK		11.439	1.649	0	CAD 23,090	176.685,07	0,01
US6687711084	NortonLifeLock Inc.	STK		25.648	3.476	87	USD 25,990	616.016,56	0,02
CH0012005267	Novartis AG	STK		88.188	12.055	3.147	CHF 98,580	9.126.631,71	0,33
DK0062498333	Novo-Nordisk AS	STK		146.017	19.796	0	DKK 912,000	17.845.967,80	0,65
DK0060336014	Novozymes A/S	STK		16.694	2.530	0	DKK 439,000	982.125,02	0,04
US6293775085	NRG Energy Inc.	STK		9.608	1.279	533	USD 75,170	667.436,80	0,02
JP3165700000	NTT Data Corp.	STK		28.200	3.800	0	JPY 2.359,500	408.677,33	0,01
US6703461052	Nucor Corp.	STK		10.772	1.407	255	USD 162,940	1.622.021,70	0,06
CA67077M1086	Nutrien Ltd	STK		22.129	3.002	0	CAD 70,810	1.048.200,21	0,04
US67066G1040	NVIDIA Corp.	STK		1.118.605	1.023.070	0	USD 117,020	120.967.708,25	4,38
US62944T1051	NVR Inc.	STK		143	20	3	USD 8.607,480	1.137.482,34	0,04
NL0009538784	NXP Semiconductors NV	STK		11.459	1.533	45	USD 263,160	2.786.757,64	0,10
JP3190000004	Obayashi Corp.	STK		29.100	4.000	0	JPY 1.985,500	354.874,13	0,01
JP3173400007	Obic Co. Ltd.	STK		2.900	400	200	JPY 22.800,000	406.110,58	0,01
US6745991058	Occidental Petroleum Corp.	STK		29.748	4.159	74	USD 60,820	1.672.002,00	0,06
NL0010558797	OCI N.V.	STK		4.729	649	0	EUR 22,250	105.220,25	0,00
US6792951054	Okta Inc.	STK		7.164	1.101	0	USD 93,940	621.926,03	0,02
US6795801009	Old Dominion Freight Line Inc.	STK		8.764	4.963	3	USD 210,180	1.702.261,82	0,06
JP3201200007	Olympus Corp.	STK		51.700	7.100	1.900	JPY 2.604,000	826.880,93	0,03
US6819191064	Omnicom Group Inc.	STK		8.762	1.189	69	USD 98,040	793.851,29	0,03
JP3197800000	Omron Corp.	STK		7.800	1.000	0	JPY 5.571,000	266.894,25	0,01
AT0000743059	OMV AG	STK		6.590	894	0	EUR 38,700	255.033,00	0,01
US6821891057	ON Semiconductor Corp.	STK		19.120	2.529	100	USD 78,250	1.382.626,37	0,05
US6826801036	Oneok Inc. (New)	STK		26.093	3.564	0	USD 83,330	2.009.361,14	0,07
CA68272K1030	Onex Corp.	STK		2.944	388	50	CAD 94,610	186.321,39	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK		16.700	2.600	900	JPY 2.237,500	229.504,38	0,01
CA6837151068	Open Text Corp.	STK		12.172	1.683	0	CAD 43,520	354.355,10	0,01
US68389X1054	Oracle Corp.	STK		73.788	10.216	0	USD 139,450	9.509.044,08	0,34
JP3689500001	Oracle Corp. Japan	STK		1.700	200	0	JPY 12.230,000	127.698,81	0,00
FR0000133308	Orange S.A.	STK		83.315	11.295	0	EUR 10,250	853.978,75	0,03
US67103H1077	O'Reilly Automotive Inc.[New]	STK		2.642	342	31	USD 1.126,340	2.750.014,12	0,10
AU000000OR11	Orica Ltd.	STK		21.750	4.132	0	AUD 17,960	235.723,98	0,01
JP3198900007	Oriental Land Co. Ltd.	STK		48.800	6.600	0	JPY 4.282,000	1.283.447,00	0,05

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
AU000000ORG5	Origin Energy Ltd.	STK		77.083	10.450	0	AUD 10,490	487.946,58	0,02
FI0009014377	Orion Corp.	STK		4.828	663	0	EUR 42,470	205.045,16	0,01
JP3200450009	ORIX Corp.	STK		51.600	6.900	700	JPY 3.664,000	1.161.225,65	0,04
NO0003733800	Orkla ASA	STK		31.366	4.253	0	NOK 92,100	244.147,02	0,01
DK0060094928	Orsted A/S	STK		8.464	1.147	0	DKK 410,400	465.505,54	0,02
JP3180400008	Osaka Gas Co. Ltd.	STK		16.500	2.200	200	JPY 3.407,000	345.276,91	0,01
US68902V1070	Otis Worldwide Corp.	STK		18.142	2.350	134	USD 94,500	1.584.344,33	0,06
JP3188200004	Otsuka Corp.	STK		10.200	5.800	0	JPY 3.331,000	208.682,61	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK		18.700	2.500	0	JPY 7.763,000	891.625,84	0,03
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK		151.500	20.500	0	SGD 14,850	1.554.302,39	0,06
US69047Q1022	Ovintiv Inc.	STK		12.034	2.007	0	USD 46,440	516.457,78	0,02
US6907421019	Owens Corning (New)	STK		3.892	507	90	USD 186,380	670.354,83	0,02
US6937181088	Paccar Inc.	STK		23.446	3.225	0	USD 98,660	2.137.678,92	0,08
US6951561090	Packaging Corp. of America	STK		4.010	532	0	USD 199,870	740.669,72	0,03
US69608A1088	Palantir Technologies Inc.	STK		85.072	13.687	0	USD 26,890	2.114.024,66	0,08
US6974351057	Palo Alto Networks Inc.	STK		14.457	2.521	0	USD 324,730	4.338.436,01	0,16
CA6979001089	Pan American Silver Corp.	STK		16.316	2.220	0	CAD 31,740	346.424,40	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK		17.000	2.300	0	JPY 3.941,000	411.497,13	0,01
JP3866800000	Panasonic Corp.	STK		104.300	18.900	0	JPY 1.246,000	798.203,83	0,03
DK0060252690	Pandora A/S	STK		3.669	499	100	DKK 1.081,000	531.514,66	0,02
US7010941042	Parker-Hannifin Corp.	STK		5.746	779	0	USD 561,160	2.979.785,01	0,11
CA70137W1086	Parkland Corp.	STK		6.253	830	22	CAD 38,730	162.003,27	0,01
CH0024608827	Partners Group Holding AG	STK		1.015	137	0	CHF 1.184,500	1.262.156,84	0,05
US7043261079	Paychex Inc.	STK		14.496	1.921	0	USD 128,020	1.714.978,21	0,06
US70432V1026	Paycom Software Inc.	STK		2.302	310	113	USD 166,790	354.819,87	0,01
US70438V1061	Paylocity Holding Corp.	STK		2.016	278	0	USD 150,070	279.587,03	0,01
US70450Y1038	PayPal Holdings Inc.	STK		44.745	5.862	1.463	USD 65,780	2.720.013,03	0,10
GB0006776081	Pearson PLC	STK		27.329	3.582	980	GBP 10,560	342.565,42	0,01
CA7063271034	Pembina Pipeline Corp.	STK		25.928	4.686	0	CAD 53,510	928.093,71	0,03
IE00BL509M33	Pentair PLC	STK		7.398	1.012	0	USD 87,870	600.741,39	0,02
US7134481081	PepsiCo Inc.	STK		61.498	8.321	0	USD 172,670	9.813.196,25	0,36
US7140461093	PerkinElmer Inc.	STK		5.527	729	3	USD 125,610	641.573,30	0,02
FR0000120693	Pernod-Ricard S.A.	STK		9.150	1.240	0	EUR 124,000	1.134.600,00	0,04
GB0006825383	Persimmon PLC	STK		14.304	1.949	0	GBP 15,885	269.712,20	0,01
US7170811035	Pfizer Inc.	STK		252.661	34.286	0	USD 30,540	7.130.826,12	0,26
US69331C1080	PG & E Corp.	STK		90.694	12.310	0	USD 18,250	1.529.586,45	0,06
US7181721090	Philip Morris Internat. Inc.	STK		69.463	9.421	0	USD 115,160	7.392.439,77	0,27
US7185461040	Phillips 66	STK		19.143	2.511	591	USD 145,480	2.573.628,72	0,09
GB00BGXQNP29	Phoenix Group Holdings PLC	STK		31.370	4.373	2.056	GBP 5,470	203.684,37	0,01
AU000000PLS0	Pilbara Minerals Ltd.	STK		127.934	17.354	0	AUD 2,930	226.199,57	0,01
US72352L1061	Pinterest Inc.	STK		26.632	4.126	0	USD 31,950	786.334,35	0,03
US6934751057	PNC Financial Services Group	STK		17.801	2.397	0	USD 181,100	2.979.171,15	0,11
US73278L1052	Pool Corp.	STK		1.717	223	16	USD 374,040	593.500,31	0,02
IT0003796171	Poste Italiane S.p.A.	STK		20.454	2.734	2.487	EUR 12,515	255.981,81	0,01
HK0006000050	Power Assets Holdings Ltd.	STK		62.000	8.500	0	HKD 49,800	365.249,49	0,01
CA7392391016	Power Corporation of Canada	STK		25.314	3.272	226	CAD 39,960	676.665,62	0,02
US6935061076	PPG Industries Inc.	STK		10.531	1.422	0	USD 126,980	1.235.769,69	0,04
US69351T1060	PPL Corp.	STK		33.009	4.500	0	USD 29,720	906.595,95	0,03
US74251V1026	Principal Financial Group Inc.	STK		10.522	1.369	196	USD 81,510	792.577,60	0,03
AU000000PME8	Pro Medicus Ltd.	STK		2.570	2.570	0	AUD 143,760	222.950,97	0,01
US7427181091	Procter & Gamble Co., The	STK		105.284	14.124	0	USD 160,760	15.641.304,72	0,57
US7433151039	Progressive Corp.	STK		26.206	3.566	0	USD 214,120	5.185.499,23	0,19
US74340W1036	ProLogis Inc.	STK		41.391	5.658	0	USD 126,050	4.821.491,13	0,17
NL0013654783	Prosus N.V.	STK		63.428	8.626	1.775	EUR 32,115	2.036.990,22	0,07
US7443201022	Prudential Financial Inc.	STK		16.063	2.075	52	USD 125,320	1.860.285,70	0,07
GB0007099541	Prudential PLC	STK		123.032	16.543	0	GBP 6,992	1.021.116,67	0,04
IT0004176001	Prysmian S.p.A.	STK		11.755	1.598	0	EUR 63,540	746.912,70	0,03
US69370C1009	PTC Inc.	STK		5.349	753	0	USD 177,850	879.142,08	0,03
US7445731067	Public Service Ent. Group Inc.	STK		22.309	3.004	0	USD 79,770	1.644.569,75	0,06
US74460D1090	Public Storage	STK		7.075	954	0	USD 295,920	1.934.787,91	0,07
FR0000130577	Publicis Groupe S.A.	STK		10.241	1.388	0	EUR 96,620	989.485,42	0,04
US7458671010	Pulte Group Inc.	STK		9.491	1.237	234	USD 132,000	1.157.759,91	0,04
US74624M1027	Pure Storage Inc.	STK		13.811	13.811	0	USD 59,930	764.895,32	0,03
AU000000QAN2	Qantas Airways Ltd.	STK		35.725	4.939	1.896	AUD 6,460	139.265,30	0,01
AU000000QBE9	QBE Insurance Group Ltd.	STK		67.224	9.442	0	AUD 18,080	733.433,86	0,03
NL0015001WM6	Qiagen N.V.	STK		9.904	1.349	0	EUR 41,280	408.837,12	0,01
US74736K1016	Qorvo Inc.	STK		4.320	559	26	USD 119,800	478.270,03	0,02
US7475251036	QUALCOMM Inc.	STK		49.935	6.770	0	USD 180,950	8.350.187,83	0,30
US74762E1029	Quanta Services Inc.	STK		6.550	934	0	USD 265,380	1.606.357,08	0,06
CA7481932084	Quebecor Inc.	STK		6.890	935	0	CAD 30,500	140.574,62	0,01
US74834L1008	Quest Diagnostics Inc.	STK		4.954	675	62	USD 142,300	651.468,63	0,02
JP3967200001	Rakuten Group Inc.	STK		67.100	9.200	0	JPY 882,400	363.663,30	0,01
AU000000RHC8	Ramsay Health Care Ltd.	STK		8.224	1.125	0	AUD 46,470	230.618,40	0,01
NL0000379121	Randstad N.V.	STK		4.856	638	51	EUR 44,960	218.325,76	0,01
US7547301090	Raymond James Financial Inc.	STK		8.885	1.224	13	USD 116,000	952.462,80	0,03
CA74935Q1072	RB Global Inc.	STK		8.189	1.148	0	CAD 109,990	602.520,64	0,02
AU000000REA9	REA Group Ltd.	STK		2.365	321	0	AUD 204,620	292.023,23	0,01
US7561091049	Realty Income Corp.	STK		38.531	6.358	0	USD 57,430	2.044.945,32	0,07
GB00B24CGK77	Reckitt Benckiser Group	STK		31.613	4.097	240	GBP 41,780	1.567.797,66	0,06
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK		4.679	635	0	EUR 50,350	235.587,65	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK		66.400	10.600	0	JPY 8.658,000	3.530.995,11	0,13

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ES0173093024	Red Electrica Corporacion S.A.	STK		18.158	2.462	0	EUR 16,370	297.246,46	0,01
AU000000REH4	Reece Ltd.	STK		10.116	1.371	0	AUD 27,640	168.727,18	0,01
US7588491032	Regency Centers Corp.	STK		7.854	1.426	0	USD 67,340	488.761,08	0,02
US75886F1075	Regeneron Pharmaceuticals Inc.	STK		4.830	701	0	USD 1.079,190	4.817.011,09	0,17
US7591EP1005	Regions Financial Corp.	STK		41.114	5.338	519	USD 22,370	849.940,10	0,03
US7595091023	Reliance Steel & Alumin. Co.	STK		2.569	335	31	USD 304,560	723.052,07	0,03
GB00B2BODG97	Relx PLC	STK		83.995	11.070	153	GBP 36,730	3.662.100,24	0,13
FR0000130395	Rémy Cointreau S.A.	STK		1.032	140	0	EUR 73,100	75.439,20	0,00
FR0000131906	Renault S.A.	STK		8.601	1.166	0	EUR 44,840	385.668,84	0,01
JP3164720009	Renesas Electronics Corp.	STK		67.000	10.200	0	JPY 2.578,000	1.060.887,10	0,04
GB00B082RF11	Rentokil Initial PLC	STK		112.958	15.391	0	GBP 4,747	636.490,75	0,02
US7599161095	Repligen Corp.	STK		2.371	322	0	USD 167,350	366.682,24	0,01
ES0173516115	Repsol S.A.	STK		54.471	7.338	2.274	EUR 13,175	717.655,43	0,03
US7607591002	Republic Services Inc.	STK		9.865	1.302	1	USD 194,320	1.771.524,63	0,06
US7611521078	ResMed Inc.	STK		6.581	892	0	USD 213,250	1.296.921,03	0,05
JP3500610005	Resona Holdings Inc.	STK		94.400	12.800	600	JPY 1.092,000	633.149,24	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK		13.420	2.301	0	CAD 96,670	867.824,87	0,03
FR0010451203	Rexel S.A.	STK		10.092	10.092	0	EUR 23,520	237.363,84	0,01
JP3973400009	Ricoh Co. Ltd.	STK		24.500	3.300	0	JPY 1.411,500	212.401,91	0,01
AU000000RIO1	Rio Tinto Ltd.	STK		16.610	2.252	0	AUD 117,480	1.177.529,37	0,04
GB0007188757	Rio Tinto PLC	STK		50.438	6.886	0	GBP 50,260	3.009.097,13	0,11
CA7669101031	Riocan Real Estate Inv. Trust	STK		6.577	893	0	CAD 17,880	78.665,30	0,00
US76954A1034	Rivian Automotive Inc.	STK		32.539	7.080	0	USD 16,410	493.452,54	0,02
US7707001027	Robinhood Markets Inc.	STK		23.484	7.715	913	USD 20,570	446.415,19	0,02
US7710491033	Roblox Corp.	STK		21.162	4.723	0	USD 41,520	811.982,48	0,03
CH0012032113	Roche Holding AG	STK		1.432	194	0	CHF 309,800	465.732,61	0,02
US7739031091	Rockwell Automation Inc.	STK		5.128	685	0	USD 278,650	1.320.503,84	0,05
DK0010219153	Rockwool International A/S	STK		416	60	0	DKK 3.048,000	169.922,21	0,01
CA7751092007	Rogers Communications Inc.	STK		15.978	2.255	0	CAD 53,390	570.650,49	0,02
JP3982800009	Rohm Co. Ltd.	STK		14.700	2.000	0	JPY 2.049,000	184.999,58	0,01
US77543R1023	Roku Inc.	STK		5.645	845	0	USD 58,210	303.664,59	0,01
US7757111049	Rollins Inc.	STK		12.991	1.737	0	USD 47,910	575.176,80	0,02
GB00B63H8491	Rolls Royce Holdings PLC	STK		376.598	51.056	0	GBP 4,496	2.009.833,95	0,07
US7766961061	Roper Technologies Inc.	STK		4.789	662	0	USD 544,750	2.410.874,92	0,09
US7782961038	Ross Stores Inc.	STK		15.003	1.937	32	USD 143,230	1.985.842,06	0,07
CA7800871021	Royal Bank of Canada	STK		63.044	9.078	0	CAD 154,280	6.506.407,33	0,24
LR0008862868	Royal Caribbean Cruises Ltd.	STK		10.909	1.496	0	USD 156,720	1.579.945,00	0,06
GB00BMVP7Y09	ROYALTY PHARMA PLC	STK		16.989	2.230	0	USD 28,170	442.269,78	0,02
US7496851038	RPM International Inc.	STK		5.761	778	0	USD 121,460	646.641,77	0,02
US78409V1044	S&P Global Inc.	STK		14.330	1.870	126	USD 484,730	6.419.167,27	0,23
SE0019212669	Saab AB	STK		14.332	14.332	0	SEK 247,100	305.362,12	0,01
FR0000073272	SAFRAN	STK		15.294	2.074	0	EUR 203,100	3.106.211,40	0,11
GB00B8C3BL03	Sage Group PLC, The	STK		44.949	5.844	613	GBP 10,860	579.436,33	0,02
GB00B019KW72	Sainsbury PLC, J.	STK		74.434	10.321	0	GBP 2,754	243.327,49	0,01
US79466L3024	salesforce.com Inc.	STK		43.402	5.768	0	USD 258,800	10.380.221,42	0,38
NO0010310956	Salmar ASA	STK		2.954	393	246	NOK 628,000	156.784,38	0,01
FI4000552500	Sampo OYJ	STK		20.199	2.738	0	EUR 40,470	817.453,53	0,03
US79589L1061	Samsara Inc.	STK		9.066	9.066	0	USD 38,280	320.715,72	0,01
CH1243598427	Sandoz Group AG	STK		18.321	2.484	0	CHF 38,170	734.147,89	0,03
KYG7800X1079	Sands China Ltd.	STK		108.800	14.800	0	HKD 14,660	188.682,42	0,01
SE0000667891	Sandvik AB	STK		47.708	6.468	0	SEK 219,200	901.711,02	0,03
FR0000120578	Sanofi S.A.	STK		50.933	6.906	0	EUR 95,330	4.855.442,89	0,18
AU000000STO6	Santos Ltd.	STK		145.319	19.701	0	AUD 7,990	700.660,05	0,03
CA8029121057	Saputo Inc.	STK		11.387	1.579	0	CAD 31,730	241.694,77	0,01
FR0013154002	Sartorius Stedim Biotech S.A.	STK		1.306	236	0	EUR 184,950	241.544,70	0,01
US78410G1040	SBA Communications Corp.	STK		4.837	645	0	USD 219,540	981.346,44	0,04
JP3436120004	SBI Holdings Inc.	STK		12.200	2.700	0	JPY 3.943,000	295.459,57	0,01
AU000000SCG8	Scentrex Group Ltd.	STK		232.449	31.695	0	AUD 3,470	486.738,09	0,02
CH0024638212	Schindler Holding AG	STK		1.050	142	0	CHF 230,500	254.081,15	0,01
CH0024638196	Schindler Holding AG	STK		1.822	247	0	CHF 235,000	449.498,71	0,02
AN8068571086	Schlumberger N.V. (Ltd.)	STK		63.674	8.788	83	USD 48,290	2.841.528,01	0,10
FR0000121972	Schneider Electric SE	STK		24.350	3.302	0	EUR 222,850	5.426.397,50	0,20
GB00BP9LHF23	Schroders PLC	STK		36.065	4.889	0	GBP 3,928	168.156,35	0,01
US8085131055	Schwab Corp., Charles	STK		67.450	9.252	0	USD 65,190	4.063.455,78	0,15
JP3494600004	SCREEN Holdings Co. Ltd.	STK		3.600	3.700	100	JPY 12.895,000	285.125,00	0,01
JP3400400002	SCSK Corp.	STK		7.000	1.000	0	JPY 2.953,500	126.983,26	0,00
US81141R1005	Sea Ltd.	STK		16.388	2.291	69	USD 65,700	995.001,94	0,04
IE00BKVD2N49	Seagate Technolog.Holdings PLC	STK		8.906	1.269	0	USD 102,170	840.889,03	0,03
FR0000121709	SEB S.A.	STK		1.114	151	0	EUR 92,550	103.100,70	0,00
JP3421800008	Secom Co. Ltd.	STK		9.400	1.300	0	JPY 9.622,000	555.526,35	0,02
SE0000163594	Securitas AB	STK		22.006	2.984	0	SEK 115,100	218.399,71	0,01
AU000000SEK6	Seek Ltd.	STK		15.939	2.161	0	AUD 21,970	211.314,50	0,01
GB00B5ZN1N88	Segro PLC	STK		56.882	11.775	0	GBP 9,158	618.345,73	0,02
US7841171033	SEI Investment Co.	STK		5.002	653	2	USD 67,840	313.589,95	0,01
JP3414750004	Seiko Epson Corp.	STK		12.900	1.700	0	JPY 2.630,500	208.420,04	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK		17.100	2.300	100	JPY 2.273,500	238.782,52	0,01
JP3420600003	Sekisui House Ltd.	STK		26.700	3.600	0	JPY 3.780,000	619.889,84	0,02
SG1R50925390	SembCorp Industries Ltd.	STK		40.000	5.400	0	SGD 4,770	131.818,02	0,00
US8168511090	Sempra Energy	STK		28.285	3.945	0	USD 80,060	2.092.687,46	0,08
US81762P1021	ServiceNow Inc.	STK		9.173	1.271	0	USD 814,390	6.903.612,85	0,25
JP3422950000	Seven & I Holdings Co. Ltd.	STK		100.100	71.700	700	JPY 1.810,500	1.113.125,32	0,04

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AU000000SVW5	Seven Group Holdings Ltd.	STK		8.915	8.915	0	AUD 39,180	210.777,36	0,01
GB00B1FH8J72	Severn Trent PLC	STK		12.045	1.635	0	GBP 25,710	367.590,90	0,01
JP3162770006	SG Holdings Co. Ltd.	STK		14.300	1.900	0	JPY 1.523,500	133.810,43	0,00
CH1256740924	SGS S.A.	STK		6.707	909	0	CHF 96,100	676.649,73	0,02
GB00BP6MXD84	Shell PLC	STK		286.512	37.322	6.751	GBP 28,400	9.658.663,18	0,35
US8243481061	Sherwin-Williams Co.	STK		10.801	1.403	51	USD 350,800	3.501.516,31	0,13
JP3357200009	Shimadzu Corp.	STK		10.600	1.400	0	JPY 4.458,000	290.240,08	0,01
JP3358000002	Shimano Inc.	STK		3.400	400	0	JPY 26.730,000	558.199,36	0,02
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK		80.600	10.500	400	JPY 6.748,000	3.340.577,65	0,12
JP3347200002	Shionogi & Co. Ltd.	STK		11.300	1.700	500	JPY 6.597,000	457.863,88	0,02
JP3351600006	Shiseido Co. Ltd.	STK		17.900	2.400	0	JPY 4.720,000	518.927,26	0,02
JP3351500008	Shizuoka Financial Group Inc.	STK		19.600	2.700	1.200	JPY 1.517,500	182.682,20	0,01
CA82509L1076	Shopify Inc.	STK		54.048	7.511	0	CAD 84,560	3.057.260,61	0,11
CH0435377954	SIG Group AG	STK		13.684	1.856	0	CHF 18,450	265.046,24	0,01
CH0418792922	Sika AG	STK		6.821	924	0	CHF 266,800	1.910.495,83	0,07
US8288061091	Simon Property Group Inc.	STK		14.582	1.927	0	USD 153,440	2.067.703,61	0,07
SG1V61937297	Singapore Airlines Ltd.	STK		66.600	9.000	0	SGD 6,970	320.703,31	0,01
SG1J26887955	Singapore Exchange Ltd.	STK		38.400	5.200	0	SGD 9,850	261.314,73	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd.	STK		69.900	9.500	0	SGD 4,420	213.449,86	0,01
HK0083000502	Sino Land Co. Ltd.	STK		174.000	32.000	0	HKD 8,080	166.314,15	0,01
KYG8187G1055	SITC International Holdings Co. Ltd.	STK		60.000	8.000	0	HKD 17,400	123.500,60	0,00
SE0000148884	Skandinaviska Enskilda Banken	STK		71.003	9.626	0	SEK 165,000	1.010.174,18	0,04
SE0000113250	Skanska AB	STK		15.224	2.064	0	SEK 209,100	274.484,88	0,01
SE0000108227	SKF AB	STK		15.251	2.070	0	SEK 198,950	261.624,18	0,01
US83088M1027	Skyworks Solutions Inc.	STK		7.179	1.014	0	USD 113,620	753.791,68	0,03
JP3162600005	SMC Corp.	STK		2.600	400	0	JPY 74.150,000	1.184.120,66	0,04
GB0009223206	Smith & Nephew PLC	STK		39.121	5.340	0	GBP 11,230	521.489,50	0,02
US8318652091	Smith Corp., A.O.	STK		5.428	705	96	USD 85,040	426.575,29	0,02
GB00B1WY2338	Smiths Group PLC	STK		15.526	2.084	0	GBP 17,860	329.152,31	0,01
IE00028FXN24	Smurfit WestRock PLC	STK		23.180	23.180	0	USD 44,840	960.531,56	0,03
IT0003153415	Snam S.p.A.	STK		90.227	12.232	0	EUR 4,417	398.532,66	0,01
US83304A1060	Snap Inc.	STK		46.863	7.161	0	USD 13,320	576.855,34	0,02
US8330341012	Snap-on Inc.	STK		2.359	312	0	USD 287,030	625.731,24	0,02
US8334451098	Snowflake Inc.	STK		13.458	2.619	0	USD 130,380	1.621.526,70	0,06
FR0000130809	Société Générale S.A.	STK		32.336	4.248	483	EUR 23,980	775.417,28	0,03
FR0000121220	Sodexo S.A.	STK		3.959	537	0	EUR 87,550	346.610,45	0,01
BE0003717312	Sofina S.A.	STK		690	94	0	EUR 218,400	150.696,00	0,01
JP3732000009	SoftBank Corp.	STK		127.700	17.200	700	JPY 1.965,000	1.541.220,96	0,06
JP3436100006	SoftBank Group Corp.	STK		46.000	6.200	0	JPY 9.162,000	2.588.567,98	0,09
US83444M1018	Solventum Corp.	STK		6.569	6.569	0	USD 58,880	357.437,13	0,01
JP3165000005	Sompo Holdings Inc.	STK		39.900	28.500	0	JPY 3.467,000	849.646,34	0,03
AU000000SHL7	Sonic Healthcare Ltd.	STK		20.421	2.990	0	AUD 27,660	340.853,19	0,01
CH0012549785	Sonova Holding AG	STK		2.268	308	0	CHF 269,300	641.197,21	0,02
JP3435000009	Sony Group Corp.	STK		55.900	7.500	400	JPY 13.530,000	4.645.378,00	0,17
AU000000S320	South32 Ltd.	STK		202.658	27.238	0	AUD 3,070	375.439,80	0,01
US8425871071	Southern Co., The	STK		48.817	6.637	0	USD 83,520	3.767.854,95	0,14
US8447411088	Southwest Airlines Co.	STK		6.692	933	0	USD 26,940	166.604,27	0,01
NZTELE000154	Spark New Zealand Ltd.	STK		81.173	10.650	594	NZD 4,320	192.478,72	0,01
GB00BWFQGN14	Spirax-Sarco Engineering PLC	STK		3.294	440	0	GBP 90,600	354.248,20	0,01
SG1T75931496	S'pore Telecommunications Ltd.	STK		369.500	50.100	0	SGD 3,080	786.251,68	0,03
US8522341036	Square Inc.	STK		24.841	3.590	0	USD 61,880	1.420.535,14	0,05
US78467J1007	SS&C Technologies Holdings	STK		9.954	1.318	0	USD 72,950	671.051,01	0,02
GB0007908733	SSE PLC	STK		48.925	6.683	0	GBP 18,805	1.092.094,05	0,04
GB0004082847	Standard Chartered PLC	STK		98.773	12.941	2.807	GBP 7,672	899.503,19	0,03
US8545021011	Stanley Black & Decker Inc.	STK		6.882	955	0	USD 105,620	671.727,97	0,02
CA85472N1096	Stantec Inc.	STK		5.104	812	0	CAD 121,480	414.766,15	0,02
US8552441094	Starbucks Corp.	STK		50.659	6.644	287	USD 77,950	3.649.264,44	0,13
US8574771031	State Street Corp.	STK		13.510	1.771	585	USD 84,970	1.060.849,00	0,04
US8581191009	Steel Dynamics Inc.	STK		6.723	880	243	USD 133,220	827.685,11	0,03
NL00150001Q9	Stellantis N.V.	STK		99.137	13.565	0	EUR 15,404	1.527.106,35	0,06
IE00BFY8C754	Steris PLC	STK		4.421	600	0	USD 238,760	975.471,73	0,04
NL0000226223	STMicroelectronics N.V.	STK		30.295	4.062	202	EUR 30,600	927.027,00	0,03
AU000000SGP0	Stockland	STK		106.812	14.481	0	AUD 4,600	296.494,10	0,01
FI0009005961	Stora Enso Oyj	STK		26.037	3.535	0	EUR 11,540	300.466,98	0,01
CH1175448666	Straumann Holding AG	STK		4.994	677	0	CHF 113,450	594.792,19	0,02
US8636671013	Stryker Corp.	STK		15.313	2.093	0	USD 327,450	4.633.806,35	0,17
JP3814800003	Subaru Corp.	STK		27.000	3.500	300	JPY 2.986,500	495.265,11	0,02
JP3322930003	Sumco Corp.	STK		15.700	2.200	0	JPY 2.493,500	240.447,62	0,01
JP3404600003	Sumitomo Corp.	STK		46.500	6.300	0	JPY 3.778,000	1.079.012,22	0,04
JP3407400005	Sumitomo Electric Ind. Ltd.	STK		32.000	4.400	0	JPY 2.310,000	454.018,36	0,02
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK		11.100	1.500	0	JPY 4.610,000	314.293,47	0,01
JP3890350006	Sumitomo Mitsui Financ. Group	STK		56.000	7.600	700	JPY 10.915,000	3.754.250,28	0,14
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK		29.300	4.000	0	JPY 3.841,000	691.231,28	0,03
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK		12.800	1.800	0	JPY 5.003,000	393.325,34	0,01
US8666741041	Sun Communities Inc.	STK		5.567	755	0	USD 126,730	651.978,48	0,02
HK0016000132	Sun Hung Kai Properties Ltd.	STK		65.000	9.000	0	HKD 67,850	521.713,16	0,02
CA8667961053	Sun Life Financial Inc.	STK		26.053	3.378	27	CAD 68,540	1.194.509,75	0,04
CA8672241079	Suncor Energy Inc.	STK		57.597	7.448	149	CAD 55,140	2.124.488,98	0,08
AU000000SUN6	Suncorp Group Ltd.	STK		56.929	7.798	0	AUD 17,810	611.836,88	0,02
JP3336560002	Suntory Beverage & Food Ltd.	STK		6.200	800	0	JPY 5.422,000	206.472,71	0,01
US86800U1043	Super Micro Computer Inc.	STK		2.358	516	0	USD 701,650	1.528.962,85	0,06

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3397200001	Suzuki Motor Corp.	STK		70.300	56.100	0	JPY 1.759,500	759.724,36	0,03
SE0000112724	Svenska Cellulosa AB	STK		27.116	3.682	0	SEK 145,600	340.425,92	0,01
SE0007100599	Svenska Handelsbanken AB	STK		65.263	8.848	0	SEK 108,200	608.877,48	0,02
CH0012255151	Swatch Group AG, The	STK		1.295	176	0	CHF 180,850	245.867,15	0,01
CH0012255144	Swatch Group AG, The	STK		2.354	319	0	CHF 35,600	87.976,90	0,00
SE0000242455	Swedbank AB	STK		37.988	5.150	0	SEK 228,000	746.821,64	0,03
SE0000872095	Swedish Orphan Biovitrum AB	STK		8.721	1.196	0	SEK 279,800	210.401,88	0,01
HK0019000162	Swire Pacific Ltd.	STK		19.000	2.500	0	HKD 67,350	151.376,96	0,01
HK0000063609	Swire Properties Ltd.	STK		52.400	7.200	0	HKD 12,360	76.615,80	0,00
CH0014852781	Swiss Life Holding AG	STK		1.321	179	0	CHF 673,800	934.428,43	0,03
CH0008038389	Swiss Prime Site AG	STK		3.459	492	0	CHF 88,050	319.736,44	0,01
CH0126881561	Swiss Re AG	STK		13.496	1.830	0	CHF 108,450	1.536.550,52	0,06
CH0008742519	Swisscom AG	STK		1.159	157	0	CHF 538,000	654.602,91	0,02
BE0974464977	Syensqo N.V.	STK		3.316	449	0	EUR 81,730	271.016,68	0,01
US87165B1035	Synchrony Financial	STK		18.204	2.371	342	USD 50,790	854.432,27	0,03
US8716071076	Synopsis Inc.	STK		6.825	943	0	USD 558,320	3.521.425,01	0,13
US8718291078	Sysco Corp.	STK		22.275	3.000	227	USD 76,650	1.577.838,23	0,06
JP3351100007	Sysmex Corp.	STK		22.500	16.000	0	JPY 2.472,500	341.688,43	0,01
JP3539220008	T & D Holdings Inc.	STK		21.900	2.800	300	JPY 2.849,000	383.219,87	0,01
US74144T1088	T. Rowe Price Group Inc.	STK		10.007	1.332	0	USD 114,210	1.056.186,55	0,04
JP3443600006	Taisei Corp.	STK		7.400	900	100	JPY 6.425,000	292.022,49	0,01
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		70.800	9.600	0	JPY 4.302,000	1.870.747,26	0,07
US8740541094	Take-Two Interactive Softw.Inc	STK		7.258	1.007	318	USD 150,530	1.009.654,14	0,04
US87612G1013	Targa Resources Corp.	STK		9.459	1.239	0	USD 135,280	1.182.527,97	0,04
US87612E1064	Target Corp.	STK		20.658	2.804	0	USD 150,410	2.871.425,73	0,10
GB0008782301	Taylor Wimpey PLC	STK		158.357	21.727	0	GBP 1,594	299.533,36	0,01
CA87807B1076	TC Energy Corp.	STK		46.422	6.622	0	CAD 58,620	1.820.360,99	0,07
JP3538800008	TDK Corp.	STK		17.400	2.400	0	JPY 10.535,000	1.125.888,14	0,04
CH0102993182	TE Connectivity Ltd.	STK		13.817	1.791	117	USD 154,330	1.970.592,01	0,07
HK0669013440	Technronic Industries Co. Ltd.	STK		61.500	8.500	0	HKD 100,100	728.245,44	0,03
CA8787422044	Teck Resources Ltd.	STK		20.542	2.745	26	CAD 67,680	930.017,10	0,03
SE0005190238	Tele2 AB	STK		24.007	3.344	0	SEK 110,200	228.115,66	0,01
IT0003497168	Telecom Italia S.p.A.	STK		445.838	60.444	0	EUR 0,227	101.071,47	0,00
US8793601050	Teledyne Technologies Inc.	STK		2.120	299	0	USD 421,860	826.488,49	0,03
US8793691069	Teleflex Inc.	STK		2.106	288	0	USD 220,920	429.957,97	0,02
SE0000108656	Telefonaktiebolaget LM.Erics.	STK		124.127	17.134	6.267	SEK 73,260	784.095,19	0,03
ES0178430E18	Telefónica S.A.	STK		205.840	28.536	11.750	EUR 4,179	860.205,36	0,03
NO0010063308	Telenor ASA	STK		28.178	3.820	0	NOK 130,000	309.589,47	0,01
FR0000051807	Téléperformance SE	STK		2.413	324	214	EUR 119,200	287.629,60	0,01
SE0000667925	Telia Company AB	STK		105.563	14.311	0	SEK 31,130	283.352,12	0,01
AU000000TL52	Telstra Corp. Ltd.	STK		180.948	24.532	0	AUD 3,940	430.217,61	0,02
CA87971M1032	TELUS Corp.	STK		21.800	3.241	0	CAD 22,290	325.053,18	0,01
CH0012453913	Temenos AG	STK		2.859	388	0	CHF 60,900	182.786,31	0,01
LU2598331598	Tenaris S.A.	STK		21.129	2.865	0	EUR 14,640	309.328,56	0,01
US8807701029	Teradyne Inc.	STK		6.845	901	13	USD 131,160	829.673,97	0,03
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		62.955	8.535	0	EUR 7,690	484.123,95	0,02
JP3546800008	Terumo Corp.	STK		60.000	34.000	0	JPY 2.706,000	997.218,89	0,04
GB00BLGZ9862	Tesco PLC	STK		314.951	40.630	541	GBP 3,316	1.239.690,81	0,04
US88160R1014	Tesla Inc.	STK		128.251	17.763	0	USD 232,070	27.505.045,35	1,00
US8816242098	Teva Pharmaceutical Inds Ltd.	STK		50.130	6.777	0	USD 17,430	807.472,41	0,03
US8825081040	Texas Instruments Inc.	STK		40.720	5.602	0	USD 203,810	7.669.478,98	0,28
US88262P1021	Texas Pacific Land Corp.	STK		875	637	0	USD 844,900	683.197,02	0,02
CA87241L1094	TFI International Inc.	STK		3.589	471	35	CAD 214,910	515.962,27	0,02
FR0000121329	THALES S.A.	STK		4.233	564	396	EUR 146,950	622.039,35	0,02
AU0000219529	The Lottery Corporation Ltd.	STK		99.590	13.501	0	AUD 4,970	298.682,86	0,01
US88339J1051	The Trade Desk Inc.	STK		19.903	2.662	16	USD 89,880	1.653.157,42	0,06
US8835561023	Thermo Fisher Scientific Inc.	STK		17.079	2.310	159	USD 613,340	9.680.467,48	0,35
CA8849038085	Thomson Reuters Corp.	STK		7.069	921	16	CAD 223,750	1.058.056,56	0,04
JP3104890003	TIS Inc.	STK		9.500	1.200	200	JPY 3.230,000	188.467,98	0,01
US8725401090	TJX Companies Inc.	STK		50.694	6.612	169	USD 113,020	5.294.737,90	0,19
US8725901040	T-Mobile US Inc.	STK		23.897	3.669	248	USD 182,280	4.025.455,28	0,15
CA87262K1057	TMX Group Ltd.	STK		12.397	1.628	0	CAD 41,960	347.968,51	0,01
US8887871080	Toast Inc.	STK		15.643	2.930	0	USD 26,160	378.172,89	0,01
JP3598600009	Toho Co. Ltd. (9602)	STK		5.000	700	0	JPY 5.418,000	166.387,41	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		84.100	14.400	0	JPY 6.022,000	3.110.628,89	0,11
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc	STK		68.300	9.300	0	JPY 747,800	313.702,24	0,01
JP3571400005	Tokyo Electron Ltd.	STK		21.100	2.900	0	JPY 31.020,000	4.020.089,33	0,15
JP3573000001	Tokyo Gas Co. Ltd.	STK		16.100	2.100	300	JPY 3.302,000	326.523,47	0,01
JP3574200006	Tokyu Corp.	STK		22.400	3.100	0	JPY 1.821,500	250.604,38	0,01
JP3629000005	Toppan Printing Co. Ltd.	STK		10.300	1.400	600	JPY 4.275,000	270.448,64	0,01
JP3621000003	Toray Industries Inc.	STK		62.000	8.400	0	JPY 785,300	299.046,51	0,01
US8910921084	Toro Co.	STK		4.672	656	0	USD 95,730	413.317,22	0,01
CA8911021050	Toromont Industries Ltd.	STK		3.683	504	0	CAD 128,400	316.340,36	0,01
CA8911605092	Toronto-Dominion Bank, The	STK		79.118	10.239	1.484	CAD 81,530	4.314.998,02	0,16
FR0000120271	TotalEnergies SE	STK		96.118	12.553	5.071	EUR 62,480	6.005.452,64	0,22
JP3596200000	Toto Ltd.	STK		6.300	1.200	0	JPY 4.129,000	159.770,61	0,01
CA89156V1067	Tourmaline Oil Corp.	STK		14.935	2.450	0	CAD 60,750	606.931,07	0,02
JP3634600005	Toyota Industries Corp.	STK		6.600	900	0	JPY 12.830,000	520.094,24	0,02
JP3633400001	Toyota Motor Corp.	STK		474.500	64.300	0	JPY 2.949,000	8.594.536,18	0,31
JP3635000007	Toyota Tsusho Corp.	STK		28.500	20.300	0	JPY 3.033,000	550.919,56	0,02
US8923561067	Tractor Supply Co.	STK		4.829	626	5	USD 263,320	1.175.096,83	0,04

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US8926721064	Tradeweb Markets Inc.	STK	5.187	5.187	974	0	USD 111,680	535.333,30	0,02
IE00BK9ZQ967	Trane Technologies PLC	STK	10.160	10.160	1.326	0	USD 334,280	3.138.605,30	0,11
US8936411003	TransDigm Group Inc.	STK	2.488	2.488	354	0	USD 1.294,220	2.975.713,30	0,11
US89400J1079	TransUnion	STK	8.691	8.691	1.215	0	USD 90,260	724.932,69	0,03
AU000000TCL6	Transurban Group	STK	138.357	138.357	18.927	0	AUD 13,010	1.086.217,04	0,04
US89417E1091	Travelers Companies Inc.,The	STK	10.246	10.246	1.391	0	USD 216,440	2.049.389,37	0,07
AU000000TWE9	Treasury Wine Estates Ltd	STK	36.307	36.307	5.433	0	AUD 12,350	270.579,88	0,01
SE0000114837	Trelleborg AB	STK	9.633	9.633	9.633	0	SEK 397,800	330.416,68	0,01
JP3637300009	Trend Micro Inc.	STK	6.000	6.000	800	0	JPY 7.249,000	267.141,16	0,01
US8962391004	Trimble Inc.	STK	10.927	10.927	1.491	169	USD 54,540	550.742,61	0,02
US89832Q1094	Truist Financial Corp.	STK	59.715	59.715	8.197	0	USD 44,690	2.466.189,22	0,09
DK0060636678	Tryg AS	STK	15.623	15.623	2.118	0	DKK 151,000	316.142,75	0,01
US90138F1021	Twilio Inc.	STK	7.739	7.739	1.084	0	USD 59,130	422.887,97	0,02
US9022521051	Tyler Technologies Inc.	STK	1.892	1.892	264	0	USD 568,110	993.313,11	0,04
US9024941034	Tyson Foods Inc.	STK	12.812	12.812	1.767	0	USD 60,900	771.052,40	0,03
US9029733048	U.S. Bancorp	STK	69.725	69.725	10.433	0	USD 44,880	2.891.838,09	0,10
US90353T1007	Uber Technologies Inc.	STK	83.823	83.823	12.687	0	USD 64,470	4.994.056,75	0,18
CH0244767585	UBS Group AG	STK	147.163	147.163	19.951	0	CHF 26,660	4.118.802,77	0,15
BE0003739530	UCB S.A.	STK	5.657	5.657	767	0	EUR 154,650	874.855,05	0,03
US9026531049	UDR Inc.	STK	13.994	13.994	1.888	0	USD 40,070	518.195,71	0,02
US0235865062	U-Haul Holding Co.	STK	4.343	4.343	589	0	USD 63,730	255.779,86	0,01
US90364P1057	UiPath Inc.	STK	19.594	19.594	4.609	0	USD 12,170	220.366,86	0,01
US90384S3031	Ulta Beauty Inc.	STK	2.160	2.160	280	24	USD 364,890	728.363,74	0,03
BE0974320526	Umicore S.A.	STK	9.371	9.371	1.270	0	EUR 12,690	118.917,99	0,00
FR0013326246	Unibail-Rodamco-Westfield SE	STK	5.288	5.288	717	0	EUR 69,300	366.458,40	0,01
JP3951600000	Unicharm Corp.	STK	18.100	18.100	2.500	0	JPY 5.018,000	557.854,17	0,02
IT0005239360	UniCredit S.p.A.	STK	67.727	67.727	8.869	3.267	EUR 37,955	2.570.578,29	0,09
GB00B10RZP78	Unilever PLC	STK	112.098	112.098	15.387	0	GBP 47,760	6.355.036,48	0,23
US9078181081	Union Pacific Corp.	STK	27.284	27.284	3.711	0	USD 246,730	6.221.034,40	0,23
SGIM31001969	United Overseas Bank Ltd.	STK	56.600	56.600	7.700	0	SGD 32,350	1.264.990,16	0,05
US9113121068	United Parcel Service Inc.	STK	32.567	32.567	4.592	0	USD 130,370	3.923.629,78	0,14
US9113631090	United Rentals Inc.	STK	3.006	3.006	390	25	USD 757,100	2.103.172,17	0,08
US91307C1027	United Therapeutics Corp.(Del.	STK	2.000	2.000	278	93	USD 313,290	579.040,75	0,02
GB00B39J2M42	United Utilities Group PLC	STK	30.511	30.511	4.137	0	GBP 10,330	374.121,47	0,01
US91324P1021	UnitedHealth Group Inc.	STK	41.255	41.255	5.457	30	USD 576,160	21.966.066,72	0,80
US91332U1016	Unity Software Inc.	STK	12.088	12.088	2.486	38	USD 16,360	182.755,46	0,01
US9139031002	Universal Health Services Inc.	STK	2.683	2.683	350	70	USD 213,760	530.004,69	0,02
NL00150001Y2	Universal Music Group N.V.	STK	36.819	36.819	5.113	0	EUR 21,990	809.649,81	0,03
FI0009005987	UPM Kymmene Corp.	STK	23.882	23.882	3.238	0	EUR 30,530	729.117,46	0,03
US91913Y1001	Valero Energy Corp.	STK	14.741	14.741	1.947	865	USD 161,720	2.203.044,56	0,08
CH0311864901	VAT Group AG	STK	1.208	1.208	164	0	CHF 440,300	558.377,41	0,02
US9224751084	Veeva System Inc.	STK	6.857	6.857	954	0	USD 191,930	1.216.212,93	0,04
US92276F1003	Ventas Inc.	STK	18.008	18.008	2.445	0	USD 54,440	905.974,97	0,03
FR0000124141	Veolia Environnement S.A.	STK	30.835	30.835	4.549	0	EUR 29,040	895.448,40	0,03
US92338C1036	Veralto Corp.	STK	11.031	11.031	1.981	0	USD 106,560	1.086.279,79	0,04
AT0000746409	Verbund AG	STK	3.047	3.047	413	0	EUR 74,000	225.478,00	0,01
US92343E1029	Verisign Inc.	STK	4.063	4.063	527	54	USD 187,010	702.173,21	0,03
US92345Y1064	Verisk Analytics Inc.	STK	6.387	6.387	859	81	USD 261,750	1.544.956,33	0,06
US92343V1044	Verizon Communications Inc.	STK	188.117	188.117	25.513	0	USD 40,520	7.044.174,14	0,26
US92532F1003	Vertex Pharmaceuticals Inc.	STK	11.558	11.558	1.575	0	USD 495,720	5.294.826,50	0,19
US92537N1081	Vertiv Holdings Co.	STK	16.236	16.236	2.990	0	USD 78,700	1.180.827,28	0,04
DK0061539921	Vestas Wind Systems AS	STK	45.186	45.186	6.126	0	DKK 170,250	1.030.938,75	0,04
US92556H2067	ViacomCBS Inc.	STK	23.803	23.803	4.916	0	USD 55,460	251.026,23	0,01
US92556V1061	Viatis Inc.	STK	53.137	53.137	7.134	393	USD 12,060	592.211,64	0,02
US9256521090	Vici Properties Inc.	STK	46.654	46.654	7.457	0	USD 31,260	1.347.753,48	0,05
AU000000VCX7	Vicinity Centres Ltd.	STK	173.135	173.135	23.473	0	AUD 2,110	220.447,67	0,01
FR0000125486	VINCI S.A.	STK	22.423	22.423	2.960	173	EUR 105,600	2.367.868,80	0,09
US92826C8394	VISA Inc.	STK	70.767	70.767	9.241	621	USD 265,670	17.374.243,50	0,63
US92840M1027	Vistra Corp.	STK	15.566	15.566	2.771	0	USD 79,220	1.139.579,08	0,04
FR0000127771	Vivendi S.A.	STK	32.258	32.258	6.365	0	EUR 9,872	318.450,98	0,01
GB00BH4HKS39	Vodafone Group PLC	STK	1.029.926	1.029.926	139.728	0	GBP 0,724	885.605,54	0,03
AT0000937503	voestalpine AG	STK	4.793	4.793	672	368	EUR 23,660	113.402,38	0,00
SE0000115420	Volvo (publ), AB	STK	8.960	8.960	1.215	0	SEK 278,200	214.931,84	0,01
SE0000115446	Volvo (publ), AB	STK	71.075	71.075	12.708	0	SEK 273,300	1.674.912,48	0,06
SE0021628898	Volvo Car AB	STK	33.329	33.329	33.329	0	SEK 30,330	87.162,63	0,00
US9291601097	Vulcan Materials Co.	STK	5.916	5.916	791	14	USD 274,510	1.500.786,58	0,05
US92936U1097	W.P. Carey Inc.	STK	9.784	9.784	1.510	0	USD 57,810	522.699,42	0,02
US9314271084	Walgreens Boots Alliance Inc.	STK	32.811	32.811	4.409	0	USD 11,870	359.917,36	0,01
US931421039	Walmart Inc.	STK	198.303	198.303	141.046	0	USD 68,640	12.578.798,56	0,46
US2546871060	Walt Disney Co., The	STK	82.074	82.074	11.302	0	USD 93,690	7.106.102,08	0,26
BE0974349814	Warehouses De Pauw N.V.	STK	7.855	7.855	1.065	0	EUR 25,080	197.003,40	0,01
US9344231041	Warner Bros. Discovery Inc.	STK	103.704	103.704	14.144	0	USD 8,650	828.980,32	0,03
FI0009003727	Wärtsilä Corp.	STK	22.505	22.505	4.196	0	EUR 19,055	428.832,78	0,02
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd.	STK	10.498	10.498	1.423	0	AUD 35,500	224.891,53	0,01
CA94106B1013	Waste Connections Inc.	STK	11.530	11.530	1.565	0	USD 177,770	1.894.176,23	0,07
US94106L1098	Waste Management Inc. (Del.)	STK	17.969	17.969	2.318	16	USD 202,660	3.365.305,92	0,12
US9418481035	Waters Corp.	STK	2.649	2.649	363	0	USD 336,280	823.219,41	0,03
US9426222009	Watsco Inc.	STK	1.518	1.518	220	0	USD 489,490	686.670,20	0,02
US92939U1060	WEC Energy Group Inc.	STK	14.120	14.120	1.920	0	USD 86,060	1.122.971,26	0,04
US9497461015	Wells Fargo & Co.	STK	158.413	158.413	20.736	3.838	USD 59,340	8.687.022,84	0,31
US95040Q1040	Welltower Inc.	STK	25.454	25.454	5.391	0	USD 111,250	2.616.909,25	0,09

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens	
AU000000WES1	Wesfarmers Ltd.	STK		50.775	6.894	0	AUD 73,650	2.256.632,62	0,08	
CA9528451052	West Fraser Timber Co. Ltd.	STK		2.488	323	35	CAD 122,430	203.763,36	0,01	
JP3659000008	West Japan Railway Co.	STK		19.700	11.200	0	JPY 2.956,000	357.669,67	0,01	
US9553061055	West Pharmaceutic.Services Inc	STK		3.276	444	25	USD 306,170	926.913,34	0,03	
US9581021055	Western Digital Corp.	STK		14.594	2.057	0	USD 67,050	904.285,83	0,03	
US9297401088	Westinghouse Air Br. Tech.Corp	STK		7.921	1.065	72	USD 161,150	1.179.622,17	0,04	
US9604131022	Westlake Chemical Corp.	STK		1.721	239	0	USD 147,860	235.160,39	0,01	
CA9611485090	Weston Ltd., George	STK		2.693	349	56	CAD 213,820	385.187,81	0,01	
AU000000WBC1	Westpac Banking Corp.	STK		155.409	20.533	848	AUD 29,800	2.794.670,49	0,10	
US9621661043	Weyerhaeuser Co.	STK		32.642	4.378	0	USD 31,760	2.598.053,71	0,03	
KYG960071028	WH Group Ltd	STK		373.000	50.500	0	HKD 5,080	224.151,23	0,01	
HK0004000045	Wharf (Holdings) Ltd., The	STK		48.000	7.000	0	HKD 21,450	121.797,15	0,00	
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		75.000	10.000	0	HKD 19,220	170.523,10	0,01	
CA9628791027	Wheaton Precious Metals Corp.	STK		20.282	2.762	0	CAD 82,550	1.119.994,05	0,04	
GB00B1KJ408	Whitbread PLC	STK		8.255	1.075	295	GBP 29,100	285.145,11	0,01	
US9694571004	Williams Cos.Inc., The	STK		54.517	7.468	0	USD 42,940	2.163.349,03	0,08	
US9699041011	Williams-Sonoma Inc.	STK		5.462	5.462	0	USD 154,680	780.761,63	0,03	
IE00BDB6Q211	Willis Towers Watson PLC	STK		4.585	594	63	USD 282,280	1.196.057,48	0,04	
SGIT56930848	Wilmar International Ltd.	STK		86.000	11.700	0	SGD 3,180	188.939,17	0,01	
GB00BL9YR756	Wise PLC	STK		27.512	3.730	0	GBP 7,165	233.988,34	0,01	
AU000000WTC3	WiseTech Global Ltd.	STK		7.460	1.014	0	AUD 95,060	427.932,05	0,02	
IL0011301780	Wix.com Ltd.	STK		2.365	321	56	USD 155,925	340.784,24	0,01	
NL0000395903	Wolters Kluwer N.V.	STK		11.120	1.508	0	EUR 155,100	1.724.712,00	0,06	
AU0000224040	Woodside Energy Group Ltd.	STK		84.958	11.518	0	AUD 27,600	1.414.984,04	0,05	
AU000000WOW2	Woolworths Group Ltd.	STK		54.659	7.410	0	AUD 34,500	1.137.938,93	0,04	
US98138H1014	Workday Inc.	STK		9.441	1.435	0	USD 227,120	1.981.554,31	0,07	
JE00B8KF9B49	WPP PLC	STK		48.259	6.686	0	GBP 7,506	429.974,54	0,02	
CA92938W2022	WSP Global Inc.	STK		5.579	759	0	CAD 229,340	855.901,97	0,03	
US9831341071	Wynn Resorts Ltd.	STK		4.513	584	37	USD 82,820	345.408,61	0,01	
US98389B1008	Xcel Energy Inc.	STK		24.854	3.522	0	USD 58,280	1.338.592,66	0,05	
NZXROE0001S2	Xero Ltd.	STK		6.475	909	0	AUD 138,180	539.912,20	0,02	
US98419M1009	Xylem Inc.	STK		10.818	1.503	0	USD 133,500	1.334.629,89	0,05	
JP3931600005	Yakult Honsha Co. Ltd.	STK		11.500	1.600	0	JPY 3.086,000	217.974,26	0,01	
JP3942800008	Yamaha Motor Co. Ltd.	STK		40.000	5.500	0	JPY 1.415,000	347.638,51	0,01	
JP3940000007	Yamato Holdings Co. Ltd.	STK		11.300	1.500	500	JPY 1.827,000	126.802,68	0,00	
NO0010208051	Yara International ASA	STK		7.408	1.004	0	NOK 311,000	194.712,59	0,01	
JP3932000007	Yaskawa Electric Corp.	STK		10.700	1.400	0	JPY 5.258,000	345.553,91	0,01	
JP3955000009	Yokogawa Electric Corp.	STK		10.200	1.400	0	JPY 3.821,000	239.380,44	0,01	
US9884981013	Yum! Brands, Inc.	STK		12.588	1.750	0	USD 132,830	1.545.202,88	0,06	
JP3933800009	Z Holdings Corp.	STK		119.600	16.200	0	JPY 373,000	274.000,57	0,01	
US9892071054	Zebra Technologies Corp.	STK		2.299	313	0	USD 351,190	746.128,65	0,03	
JP3429300001	Zensho Holdings Co. Ltd.	STK		4.300	700	0	JPY 6107,000	161.290,14	0,01	
US98954M2008	Zillow Group Inc.	STK		7.037	1.122	0	USD 48,700	316.700,77	0,01	
US98956P1021	Zimmer Biomet Holdings Inc.	STK		9.176	1.238	144	USD 111,350	944.226,60	0,03	
US98978V1035	Zoetis Inc.	STK		20.487	2.690	7	USD 180,040	3.408.630,88	0,12	
US98980L1017	Zoom Video Communications Inc.	STK		11.091	1.873	0	USD 60,400	619.070,70	0,02	
JP3399310006	Zozo Inc.	STK		6.100	800	100	JPY 4.386,000	164.327,37	0,01	
US98980G1022	Zscaler Inc.	STK		4.023	608	0	USD 179,350	666.782,23	0,02	
CH0011075394	Zurich Insurance Group AG	STK		6.549	888	0	CHF 483,200	3.322.110,97	0,12	
							EUR	2.690.319.689,93	97,40	
Andere Wertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genussscheine	STK		31.436	4.262	0	CHF 285,800	9.431.955,07	0,34	
							EUR	9.431.955,07	0,34	
Summe Wertpapiervermögen								EUR	2.759.663.279,35	99,91
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds								EUR	1.585.279,46	0,06
EUR-Guthaben bei:										
DekaBank Deutsche Girozentrale		EUR		1.425.210,60			% 100,000	1.425.210,60	0,05	
Guthaben in sonstigen EU/EWR-Währungen										
DekaBank Deutsche Girozentrale		DKK		166.981,79			% 100,000	22.377,47	0,00	
DekaBank Deutsche Girozentrale		NOK		84.761,30			% 100,000	7.163,58	0,00	
Guthaben in Nicht-EU/EWR-Währungen										
DekaBank Deutsche Girozentrale		CAD		84.360,60			% 100,000	56.432,27	0,00	
DekaBank Deutsche Girozentrale		HKD		62.796,98			% 100,000	7.428,61	0,00	
DekaBank Deutsche Girozentrale		NZD		1.473,29			% 100,000	808,68	0,00	
DekaBank Deutsche Girozentrale		SGD		1.054,82			% 100,000	728,74	0,00	
DekaBank Deutsche Girozentrale		USD		425.537,25			% 100,000	393.251,32	0,01	
Sonstige Vermögensgegenstände										
Dividendenansprüche		EUR		1.217.814,60				1.598.145,04	0,06	
Forderungen Aktien		EUR		23.194,35				23.194,35	0,00	
Geldforderungen		EUR		24.568,09				24.568,09	0,00	
Forderungen aus Quellensteuerrückstattung		EUR		327.837,36				327.837,36	0,01	
Zinsansprüche		EUR		4.730,64				4.730,64	0,00	

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2024	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
	Verbindlichkeiten aus Kreditaufnahme						EUR	-328.121,81	-0,01
	Kredite in sonstigen EU/EWR-Währungen								
	DekaBank Deutsche Girozentrale	CHF		-1.382,73			% 100,000	-1.451,61	-0,00
	DekaBank Deutsche Girozentrale	SEK		-8.207,88			% 100,000	-707,73	-0,00
	Kredite in Nicht-EU/EWR-Währungen								
	DekaBank Deutsche Girozentrale	AUD		-6.520,34			% 100,000	-3.934,67	-0,00
	DekaBank Deutsche Girozentrale	GBP		-270.318,08			% 100,000	-320.871,36	-0,01
	DekaBank Deutsche Girozentrale	ILS		-4.658,57			% 100,000	-1.144,60	-0,00
	DekaBank Deutsche Girozentrale	JPY		-1.927,68			% 100,000	-11,84	-0,00
	Sonstige Verbindlichkeiten						EUR	-797.293,63	-0,03
	Geldverbindlichkeiten	EUR		-23.944,29				-23.944,29	-0,00
	Sonstige Verbindlichkeiten	EUR		-56.533,00				-56.533,00	-0,00
	Verbindlichkeiten aus Quellensteuerrückerstattung	EUR		-1.032,08				-1.032,08	-0,00
	Verbindlichkeiten aus Wertpapiergeschäften	EUR		-24.742,23				-24.742,23	-0,00
	Zinsverbindlichkeiten	EUR		-2.283,62				-2.283,62	-0,00
	Verbindlichkeiten Verwaltungsvergütung	EUR		-688.758,41				-688.758,41	-0,02
	Fondsvermögen						EUR	2.762.049.410,22	100,00 ¹⁾
	Anteilwert						EUR	33,68	
	Umlaufende Anteile						STK	82.009.060,00	

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

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf der Grundlage nachstehender Kurse/Marktsätze bewertet:

Alle Vermögenswerte

Kurse per 31.07.2024

Devisenkurse (in Mengennotiz)		31.07.2024
Australische Dollar	(AUD)	1,65715 = 1 Euro (EUR)
Britisches Pfund	(GBP)	0,84245 = 1 Euro (EUR)
Dänische Krone	(DKK)	7,46205 = 1 Euro (EUR)
Hong-Kong Dollar	(HKD)	8,45340 = 1 Euro (EUR)
Israelische Schekel	(ILS)	4,07005 = 1 Euro (EUR)
Japanische Yen	(JPY)	162,81280 = 1 Euro (EUR)
Kanadische Dollar	(CAD)	1,49490 = 1 Euro (EUR)
Neuseeland Dollar	(NZD)	1,82185 = 1 Euro (EUR)
Norwegische Krone	(NOK)	11,83225 = 1 Euro (EUR)
Schwedische Krone	(SEK)	11,59750 = 1 Euro (EUR)
Schweizer Franken	(CHF)	0,95255 = 1 Euro (EUR)
Singapur Dollar	(SGD)	1,44745 = 1 Euro (EUR)
US-Dollar	(USD)	1,08210 = 1 Euro (EUR)

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

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

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Inland					
DE000A161408	HelloFresh SE	STK	132	6.145	
DE000WCH8881	Wacker Chemie AG	STK	16	722	
Ausland					
GB00BF8Q6K64	Abrdn PLC	STK	6.691	79.637	
ES06670509P5	ACS, Act.de Constry Serv. SA - Anrechte	STK	8.846	8.846	
NO0010844038	Adevinta ASA	STK	915	14.441	
CA0158571053	Algonquin Power&Utilities Corp	STK	557	25.867	
FR001400Q9B4	Alstom S.A. - Anrechte	STK	12.154	12.154	
JP3110650003	Asahi Intecc Co. Ltd.	STK	800	9.200	
JP3937200008	Azbil Corp.	STK	700	5.100	
JP3835250006	BayCurrent Consulting Inc.	STK	100	5.200	
US0900431000	Bill.com Holdings Inc.	STK	372	4.083	
US0997241064	BorgWarner Inc.	STK	897	9.989	
KYG1674K1013	Budweiser Brew. Co. Apac Ltd.	STK	1.500	68.100	
SG1R89002252	City Developments Ltd.	STK	2.000	21.300	
US2166484020	Cooper Companies Inc.	STK	5.828	7.744	
ES0105563003	Corporacion Acciona Energias R	STK	56	2.603	
JP3046390005	Daiwa House REIT Investm.Corp.	STK	2	92	
US2372661015	Darling Ingredients Inc.	STK	611	6.780	
US26210C1045	Dropbox Inc.	STK	928	10.965	
NZEBOE000156	EBOS Group Ltd.	STK	587	6.522	

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
ES0130960018	Enagas S.A.	STK	950	10.577	
KYG319891092	ESR Cayman Ltd.	STK	6.800	91.000	
US3390411052	FleetCor Technologies Inc.	STK	220	2.938	
US3024913036	FMC Corp.	STK	478	5.302	
US37959E1029	Globe Life Inc.	STK	341	4.008	
JP3047510007	GLP J-REIT	STK	18	199	
US3847471014	Grail Inc.	STK	1.142	1.142	
HK0101000591	Hang Lung Properties Ltd.	STK	6.000	76.000	
US4180561072	Hasbro Inc.	STK	504	5.602	
JP3799000009	Hirose Electric Co. Ltd.	STK	0	1.200	
ES0644580957	Iberdrola S.A. - Anrechte	STK	250.999	250.999	
AU000000IEL5	IDP Education Ltd.	STK	1.010	11.237	
AU000000IGO4	IGO Ltd.	STK	580	26.941	
JP3131090007	IIDA Group Holdings Co. Ltd.	STK	600	6.600	
JP3039710003	Japan Metropolitan Fund Invest	STK	27	297	
SG1B51001017	Jardine Cycle & Carriage Ltd.	STK	400	4.200	
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	STK	222	2.542	
JP3385980002	JSR Corp.	STK	400	7.300	
JP3046270009	KDX Realty Investment Corp.	STK	16	176	
JP3283460008	Koei Tecmo Holdings Co. Ltd.	STK	100	4.660	
JP3283650004	KOSE Corp.	STK	0	1.300	
US50540R4092	Laboratory Corp.of Amer. Hldgs	STK	248	3.671	
US5218652049	Lear Corp.	STK	211	2.483	
US5303073051	Liberty Broadband Corp.	STK	451	5.079	
BMG611881274	Liberty Global Ltd.	STK	704	9.522	
US5312297899	Liberty Media Corp.	STK	630	6.970	
US5494981039	Lucid Group Inc.	STK	778	36.093	
SG2D18969584	Mapletree Commercial Trust	STK	9.100	100.400	
SG1S03926213	Mapletree Logistics Trust	STK	13.900	148.246	
JP3885400006	Misumi Group Inc.	STK	1.100	12.100	
GB00BSRK4Y08	National Grid PLC - Anrechte	STK	45.750	45.750	
ES0116870314	Naturgy Energy Group S.A.	STK	108	4.983	
HK0000608585	New World Development Co. Ltd.	STK	1.000	59.250	
GB00B3MBS747	Ocado Group PLC	STK	2.242	24.650	
JP3196000008	Odakyu Electric Railway Co.Ltd	STK	1.200	13.300	
JP3174410005	Oji Holdings Corp.	STK	800	34.100	
JP3173540000	Open House Group Co. Ltd.	STK	100	3.100	
US7237871071	Pioneer Natural Resources Co.	STK	623	9.647	
NL0015001W49	Pluxee	STK	3.422	3.422	
US7703231032	Robert Half International Inc.	STK	383	4.525	
SE0000112385	Saab AB	STK	10.131	13.228	
SG1H97877952	Seatrium Limited	STK	116.000	1.831.515	
SGXE34184239	Seatrium Ltd.	STK	94.275	94.275	
JP3359600008	Sharp Corp.	STK	1.000	11.100	
JP3358800005	Shimizu Corp.	STK	2.000	22.100	
US82968B1035	Sirius XM Holdings Inc.	STK	2.907	32.630	
IE00B1RR8406	Smurfit Kappa Group PLC	STK	1.266	11.336	
US8486371045	Splunk Inc.	STK	256	6.448	
JP3164630000	Square Enix Hldgs Co. Ltd.	STK	300	3.600	
GB0007669376	St. James's Place PLC	STK	2.096	23.315	
JP3401400001	Sumitomo Chemical Co. Ltd.	STK	1.200	55.700	
DK0062616637	Svitzer Group A/S	STK	588	588	
JP3597800006	Tobu Railway Co. Ltd.	STK	700	8.000	
JP3595200001	Tosoh Corp.	STK	200	10.300	
SG1S83002349	UOL Group Ltd.	STK	400	18.400	
JP3944130008	USS Co. Ltd.	STK	9.500	17.500	
US9182041080	V.F. Corp.	STK	281	13.066	
US91879Q1094	Vail Resorts Inc.	STK	138	1.614	
SE0016844831	Volvo Car AB	STK	7.610	30.658	
SE0021628914	Volvo Car AB	STK	30.658	30.658	
US96145D1054	WestRock Co.	STK	12.577	22.494	
FR0011981968	Worldline S.A.	STK	920	10.222	
KYG9828G1082	Xinyi Glass Holdings Ltd.	STK	2.000	67.000	
JP3942600002	Yamaha Corp.	STK	500	5.600	

Deka MSCI World UCITS ETF

Ertrags- und Aufwandsrechnung inklusive Ertragsausgleich
für den Zeitraum vom 01.02.2024 bis zum 31.07.2024

	insgesamt EUR	insgesamt EUR	je Anteil ¹⁾ EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		1598.378,70	0,019
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		26.040.152,66	0,318
3. Zinsen aus Liquiditätsanlagen im Inland		75.033,89	0,001
4. Abzug inländischer Körperschaftsteuer		-239.756,86	-0,003
5. Abzug ausländischer Quellensteuer		-4.899.691,70	-0,060
6. Sonstige Erträge		892,72	0,000
davon: Sonstiges	892,72		0,000
Summe der Erträge		22.575.009,41	0,275
II. Aufwendungen			
1. Zinsen aus Kreditaufnahme		-8.323,18	0,000
2. Verwaltungsvergütung		-3.852.071,73	-0,047
3. Sonstige Aufwendungen		-77.999,36	-0,001
davon: Bankgebühren	-11.865,83		0,000
davon: Sonstiges	-66.133,53		-0,001
Summe der Aufwendungen		-3.938.394,27	-0,048
III. Ordentlicher Nettoertrag		18.636.615,14	0,227
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		7.155.413,29	0,087
2. Realisierte Verluste		-7.704.586,22	-0,094
Ergebnis aus Veräußerungsgeschäften		-549.172,93	-0,007
V. Realisiertes Ergebnis des Geschäftsjahres		18.087.442,21	0,221
1. Nettoveränderung der nicht realisierten Gewinne		269.007.910,07	3,280
2. Nettoveränderung der nicht realisierten Verluste		-530.258,87	-0,006
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		268.477.651,20	3,274
VII. Ergebnis des Geschäftsjahres		286.565.093,41	3,494
Entwicklung des Sondervermögens		2024 / 2025	
	EUR	EUR	
I. Wert des Sondervermögens am Beginn des Geschäftsjahres		2.151.351.761,58	
1. Ausschüttung/Steuerabschlag für das Vorjahr		-2.965.162,40	
2. Zwischenausschüttungen		-12.513.449,60	
3. Mittelzufluss (netto)		340.458.234,00	
a) Mittelzuflüsse aus Anteilschein-Verkäufen	340.458.234,00		
b) Mittelabflüsse aus Anteilschein-Rücknahmen	0,00		
4. Ertragsausgleich/Aufwandsausgleich		-847.066,77	
5. Ergebnis des Geschäftsjahres		286.565.093,41	
davon: Nettoveränderung der nicht realisierte Gewinne	269.007.910,07		
davon: Nettoveränderung der nicht realisierte Verluste	-530.258,87		
II. Wert des Sondervermögens am Ende des Geschäftsjahres		2.762.049.410,22	

¹⁾ Durch Rundung bei der Berechnung können sich geringfügige Differenzen ergeben.

Deka MSCI World UCITS ETF

Anhang.

Angaben nach der Derivateverordnung

Die Auslastung der Obergrenze für das Marktrisikopotential wurde für dieses Sondervermögen gemäß der Derivateverordnung nach dem einfachen Ansatz ermittelt.

Sonstige Angaben

Anteilwert	EUR	33,68
Umlaufende Anteile	STK	82.009.060,00

Bestand der Wertpapiere am Fondsvermögen (in %)

99,91

Bestand der Derivate am Fondsvermögen (in %)

0,00

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Geschäftsjahres sowie zum Berichtsstichtag per 31.07.2024 grundsätzlich zum letzten gehandelten Börsen- oder Marktkurs, der eine verlässliche Bewertung gewährleistet.

Vermögensgegenstände, die weder zum Handel an Börsen zugelassen sind noch in einem anderen organisierten Markt zugelassen oder in diesen einbezogen sind oder für die kein handelbarer Kurs verfügbar ist, werden zu dem aktuellen Verkehrswert bewertet, der bei sorgfältiger Einschätzung nach geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten angemessen ist.

Im Geschäftsjahr sowie zum Berichtsstichtag per 31.07.2024 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

Bankguthaben und sonst. Vermögensgegenstände	zum Nennwert
Verbindlichkeiten	zum Rückzahlungsbetrag
Fremdwährungsumrechnung	auf Basis der Closing Spot-Kurse von WM Company / Reuters

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums (annualisiert)

0,12

Erläuterungen zur Ertrags- und Aufwandsrechnung

Die Ermittlung der Nettoveränderung der nichtrealisierten Gewinne und Verluste erfolgt dadurch, dass in jedem Geschäftsjahr die in den Anteilspreis einfließenden Wertansätze der Vermögensgegenstände mit den jeweiligen historischen Anschaffungskosten verglichen werden, die Höhe der positiven Differenzen in die Summe der nichtrealisierten Gewinne einfließen, die Höhe der negativen Differenzen in die Summe der nichtrealisierten Verluste einfließen und aus dem Vergleich der Summenpositionen zum Ende des Geschäftsjahres mit den Summenpositionen zum Anfang des Geschäftsjahres die Nettoveränderungen ermittelt werden.

Zusätzliche Anhangangaben gemäß der Verordnung (EU) 2015/2365 über Wertpapierfinanzierungsgeschäfte

Das Sondervermögen hat im Berichtszeitraum keine Wertpapier-Darlehen-, Pensions- oder Total Return Swap-Geschäfte getätigt. Zusätzliche Angaben gemäß Verordnung (EU) 2015/2365 über die Transparenz von Wertpapierfinanzierungsgeschäften sind daher nicht erforderlich.

Angaben zu den wesentlichen sonstigen Erträgen (exklusive Ertragsausgleich)

In den sonstigen Erträgen sind Zinsen auf erstattete Quellensteuern in Höhe von EUR 267,70, Korrektur aus Dividendenzahlungen in Höhe von EUR 504,34, Korrektur Pseudospesen in Höhe von EUR 1,29, Korrekturen aus Wertpapier-Transaktionen in Höhe von EUR 62,26 und Korrektur Corporate Action in Höhe von EUR 7,60 enthalten.

Angaben zu den wesentlichen sonstigen Aufwendungen (exklusive Ertragsausgleich)

In den sonstigen Aufwendungen sind Domizilierungsgebühren in Höhe von EUR -11.398,34, Korrektur Dividenden in Höhe von EUR -2.631,28, Korrektur aus Wertpapier-Transaktionen in Höhe von EUR -4.908,94, Korrektur Spotgeschäfte in Höhe von EUR -597,02, Korrektur Corporate Action in Höhe von EUR -2,00 und Korrektur aus KK-Zinsen in Höhe von EUR -47.239,38 enthalten.

Zusätzliche Anhangangaben gemäß der Verordnung (EU) 2015/2365 über Wertpapierfinanzierungsgeschäfte

Das Sondervermögen hat im Berichtszeitraum keine Wertpapier-Darlehen-, Pensions- oder Total Return Swap-Geschäfte getätigt. Zusätzliche Angaben gemäß Verordnung (EU) 2015/2365 über die Transparenz von Wertpapierfinanzierungsgeschäften sind daher nicht erforderlich.

Frankfurt am Main, den 1. August 2024

Deka Investment GmbH

Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Lyoner Straße 13
60528 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

17. Mai 1995; die Gesellschaft übernahm das Investmentgeschäft der am 17. August 1956 gegründeten Deka Deutsche Kapitalanlagegesellschaft mbH.

Eigenkapitalangaben zum 31. Dezember 2023

gezeichnetes und eingezahltes Kapital: EUR 10,2 Mio.
Eigenmittel: EUR 112,7 Mio.

Alleingeschafterin

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main

Aufsichtsrat

Vorsitzender

Dr. Matthias Danne
Stellvertretender Vorsitzender des Vorstandes der DekaBank Deutsche Girozentrale, Frankfurt am Main;
Vorsitzender des Aufsichtsrates der Deka Vermögensmanagement GmbH, Frankfurt am Main und der Deka Immobilien Investment GmbH, Frankfurt am Main und der WestInvest Gesellschaft für Investmentfonds mbH, Düsseldorf

Stellvertretende Vorsitzende

Birgit Dietl-Benzin
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale, Frankfurt am Main;
Stellvertretende Vorsitzende des Aufsichtsrates der Deka Vermögensmanagement GmbH, Frankfurt am Main und der S Broker AG & Co. KG, Wiesbaden;
Mitglied des Aufsichtsrates der S Broker Management AG, Wiesbaden

Mitglieder

Joachim Hoof
Vorsitzender des Vorstandes der Ostsächsische Sparkasse Dresden, Dresden

Peter Scherkamp, München

Dr. Bernd Türk, Frankfurt am Main

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)
Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Jörg Boysen

Thomas Ketter

Mitglied der Geschäftsführung der Deka Vermögensmanagement GmbH, Frankfurt am Main;
Stellvertretender Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Thomas Schneider

Vorsitzender des Aufsichtsrates der Deka International S.A., Luxemburg;
Mitglied der Geschäftsführung der Deka Vermögensmanagement GmbH, Frankfurt am Main

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

Deloitte GmbH Wirtschaftsprüfungsgesellschaft
Europa-Allee 91
60486 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2024

Die vorstehenden Angaben werden in den Jahres- und ggf. Halbjahresberichten jeweils aktualisiert.



Deka Investment GmbH

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