

**Halbjahresbericht
HI-Basisfonds Aktien Welt
für den Zeitraum
15.12.2023 - 31.05.2024**

Vermögensübersicht zum 31.05.2024

| Anlageschwerpunkte | Kurswert in EUR | % des Fondsvermögens |
|-------------------------------------|----------------------|----------------------|
| I. Vermögensgegenstände | 56.115.244,34 | 100,02 |
| 1. Aktien (nach Ländern) | 53.308.538,96 | 95,01 |
| Australien | 1.029.425,44 | 1,83 |
| Belgien | 79.112,26 | 0,14 |
| Bermuda | 75.346,45 | 0,13 |
| Bundesrep. Deutschland | 1.198.801,96 | 2,14 |
| Canada | 1.583.917,53 | 2,82 |
| Curaçao | 83.697,68 | 0,15 |
| Dänemark | 525.100,59 | 0,94 |
| Finnland | 136.912,63 | 0,24 |
| Frankreich | 1.602.189,20 | 2,86 |
| Großbritannien | 2.066.237,36 | 3,68 |
| Hongkong | 187.215,43 | 0,33 |
| Irland | 947.213,84 | 1,69 |
| Italien | 251.639,26 | 0,45 |
| Japan | 2.886.329,23 | 5,14 |
| Jersey | 236.815,91 | 0,42 |
| Kaimaninseln | 60.561,28 | 0,11 |
| Niederlande | 874.819,76 | 1,56 |
| Norwegen | 110.801,05 | 0,20 |
| Österreich | 83.416,96 | 0,15 |
| Portugal | 109.361,53 | 0,19 |
| Schweden | 203.414,34 | 0,36 |
| Schweiz | 1.300.293,67 | 2,32 |
| Singapur | 275.620,35 | 0,49 |
| Spanien | 604.521,78 | 1,08 |
| USA | 36.795.773,47 | 65,58 |
| 2. Sonstige Beteiligungswertpapiere | 194.968,09 | 0,35 |
| 3. Andere Wertpapiere | 6.747,91 | 0,01 |
| 4. Derivate | 10.230,00 | 0,02 |

Vermögensübersicht zum 31.05.2024

| Anlageschwerpunkte | Kurswert in EUR | % des Fondsvermögens |
|----------------------------------|----------------------|----------------------|
| 5. Bankguthaben | 2.502.507,32 | 4,46 |
| 6. Sonstige Vermögensgegenstände | 92.252,06 | 0,16 |
| II. Verbindlichkeiten | -9.161,00 | -0,02 |
| III. Fondsvermögen | 56.106.083,34 | 100,00 |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge im Berichtszeitraum | Kurs | Kurswert in EUR | % des Fonds- vermögens | |
|---|--------------|-------|---|-----------------------|---|--|------------|----------------------|------------------------------|------|
| Bestandspositionen | | | | | | | EUR | 53.510.254,96 | 95,37 | |
| Börsengehandelte Wertpapiere | | | | | | | EUR | 53.507.909,56 | 95,37 | |
| Aktien | | | | | | | | | | |
| ANZ Group Holdings Ltd. Registered Shares o.N. | AU000000ANZ3 | | STK | 5.478 | 5.478 | 0 | AUD | 28,25000 | 94.804,12 | 0,17 |
| BHP Group Ltd. Registered Shares DL -,50 | AU000000BHP4 | | STK | 4.813 | 4.813 | 0 | AUD | 44,51000 | 131.238,17 | 0,23 |
| Commonwealth Bank of Australia Registered Shares o.N. | AU000000CBA7 | | STK | 1.969 | 1.969 | 0 | AUD | 119,54000 | 144.193,50 | 0,26 |
| CSL Ltd. Registered Shares o.N. | AU000000CSL8 | | STK | 770 | 770 | 0 | AUD | 280,10000 | 132.126,69 | 0,24 |
| Macquarie Group Ltd. Registered Shares o.N. | AU000000MQG1 | | STK | 885 | 885 | 0 | AUD | 190,95000 | 103.526,05 | 0,18 |
| QBE Insurance Group Ltd. Registered Shares o.N. | AU000000QBE9 | | STK | 7.121 | 7.121 | 0 | AUD | 17,80000 | 77.651,12 | 0,14 |
| Wesfarmers Ltd. Registered Shares o.N. | AU000000WES1 | | STK | 3.183 | 3.183 | 0 | AUD | 64,89000 | 126.532,22 | 0,23 |
| Westpac Banking Corp. Registered Shares o.N. | AU000000WBC1 | | STK | 6.725 | 6.725 | 0 | AUD | 25,98000 | 107.033,11 | 0,19 |
| Woodside Energy Group Ltd. Registered Shares o.N. | AU0000224040 | | STK | 6.619 | 6.619 | 0 | AUD | 27,70000 | 112.320,46 | 0,20 |
| Alimentation Couche-Tard Inc. Registered Shares o.N. | CA01626P1484 | | STK | 1.300 | 1.300 | 0 | CAD | 79,55000 | 69.884,44 | 0,12 |
| Bank of Nova Scotia, The Registered Shares o.N. | CA0641491075 | | STK | 2.141 | 2.141 | 0 | CAD | 64,52000 | 93.348,64 | 0,17 |
| Brookfield Asset Management Lt Reg. Shares Cl.A Vtg. o.N. | CA1130041058 | | STK | 2.267 | 2.267 | 0 | CAD | 53,50000 | 81.960,06 | 0,15 |
| Canadian Imperial Bk of Comm. Registered Shares o.N. | CA1360691010 | | STK | 1.928 | 1.928 | 0 | CAD | 67,58000 | 88.048,55 | 0,16 |
| Canadian National Railway Co. Registered Shares o.N. | CA1363751027 | | STK | 785 | 785 | 0 | CAD | 173,50000 | 92.037,78 | 0,16 |
| Canadian Paci.Kansas City Ltd. Registered Shares o.N. | CA13646K1084 | | STK | 1.416 | 1.416 | 0 | CAD | 108,49000 | 103.812,57 | 0,19 |
| Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | CA1366812024 | | STK | 870 | 870 | 0 | CAD | 136,04000 | 79.980,27 | 0,14 |
| CCL Industries Inc. Registered Shares Class B o.N. | CA1249003098 | | STK | 1.547 | 1.547 | 0 | CAD | 70,25000 | 73.440,16 | 0,13 |
| Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | CA3039011026 | | STK | 52 | 52 | 0 | CAD | 1.534,31000 | 53.915,48 | 0,10 |
| IGM Financial Inc. Registered Shares o.N. | CA4495861060 | | STK | 4.451 | 4.451 | 0 | CAD | 36,41000 | 109.515,41 | 0,20 |
| Keyera Corp. Registered Shares o.N. | CA4932711001 | | STK | 3.410 | 3.410 | 0 | CAD | 36,09000 | 83.164,55 | 0,15 |
| National Bank of Canada Registered Shares o.N. | CA6330671034 | | STK | 1.201 | 1.201 | 0 | CAD | 116,49000 | 94.542,84 | 0,17 |
| Royal Bank of Canada Registered Shares o.N. | CA7800871021 | | STK | 1.186 | 1.186 | 0 | CAD | 148,98000 | 119.401,46 | 0,21 |
| Shopify Inc. Reg. Shares A (Sub Voting) oN | CA82509L1076 | | STK | 1.687 | 1.687 | 0 | CAD | 80,66000 | 91.953,93 | 0,16 |
| TC Energy Corp. Registered Shares o.N. | CA87807B1076 | | STK | 2.252 | 2.252 | 0 | CAD | 52,56000 | 79.987,24 | 0,14 |
| Toronto-Dominion Bank, The Registered Shares o.N. | CA8911605092 | | STK | 1.909 | 1.909 | 0 | CAD | 76,20000 | 98.300,99 | 0,18 |
| Wheaton Precious Metals Corp. Registered Shares o.N. | CA9628791027 | | STK | 1.630 | 1.630 | 0 | CAD | 74,65000 | 82.226,99 | 0,15 |
| ABB Ltd. Namens-Aktien SF 0,12 | CH0012221716 | | STK | 2.164 | 2.164 | 0 | CHF | 49,40000 | 109.155,66 | 0,19 |
| Cie Financière Richemont AG Namens-Aktien SF 1 | CH0210483332 | | STK | 827 | 827 | 0 | CHF | 144,05000 | 121.641,24 | 0,22 |
| Ems-Chemie Holding AG Namens-Aktien SF -,01 | CH0016440353 | | STK | 67 | 67 | 0 | CHF | 744,00000 | 50.899,07 | 0,09 |
| Geberit AG Nam.-Akt. (Dispost.) SF -,10 | CH0030170408 | | STK | 186 | 186 | 0 | CHF | 550,40000 | 104.533,01 | 0,19 |
| Holcim Ltd. Namens-Aktien SF 2 | CH0012214059 | | STK | 1.150 | 1.150 | 0 | CHF | 78,78000 | 92.507,28 | 0,16 |
| Nestlé S.A. Namens-Aktien SF -,10 | CH0038863350 | | STK | 1.934 | 1.934 | 0 | CHF | 95,56000 | 188.709,90 | 0,34 |
| Novartis AG Namens-Aktien SF 0,49 | CH0012005267 | | STK | 1.543 | 1.543 | 0 | CHF | 93,17000 | 146.792,58 | 0,26 |
| Partners Group Holding AG Namens-Aktien SF -,01 | CH0024608827 | | STK | 55 | 55 | 0 | CHF | 1.206,00000 | 67.728,60 | 0,12 |
| Roche Holding AG Inhaber-Aktien SF 1 | CH0012032113 | | STK | 76 | 76 | 0 | CHF | 252,80000 | 19.617,91 | 0,03 |
| Swiss Life Holding AG Namens-Aktien SF 0,10 | CH0014852781 | | STK | 89 | 89 | 0 | CHF | 627,80000 | 57.052,33 | 0,10 |
| Swiss Prime Site AG Nam.-Aktien SF 2 | CH0008038389 | | STK | 1.403 | 1.403 | 0 | CHF | 83,30000 | 119.334,15 | 0,21 |
| UBS Group AG Namens-Aktien SF -,10 | CH0244767585 | | STK | 4.418 | 4.418 | 0 | CHF | 28,49000 | 128.522,82 | 0,23 |
| DSV A/S Indehaver Bonus-Aktier DK 1 | DK0060079531 | | STK | 581 | 581 | 0 | DKK | 1.054,00000 | 82.100,32 | 0,15 |
| GENMAB AS Navne Aktier DK 1 | DK0010272202 | | STK | 240 | 240 | 0 | DKK | 1.937,00000 | 62.325,96 | 0,11 |
| Novo-Nordisk AS Navne-Aktier B DK 0,1 | DK0062498333 | | STK | 3.062 | 3.062 | 0 | DKK | 927,30000 | 380.674,31 | 0,68 |
| Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | NL0011794037 | | STK | 2.989 | 2.989 | 0 | EUR | 28,54000 | 85.306,06 | 0,15 |
| Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50 | FR0000120073 | | STK | 784 | 784 | 0 | EUR | 180,46000 | 141.480,64 | 0,25 |
| Allianz SE vink.Namens-Aktien o.N. | DE0008404005 | | STK | 327 | 327 | 0 | EUR | 268,30000 | 87.734,10 | 0,16 |
| Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | BE0974293251 | | STK | 1.373 | 1.373 | 0 | EUR | 57,62000 | 79.112,26 | 0,14 |
| ASML Holding N.V. Aandelen op naam EO -,09 | NL0010273215 | | STK | 393 | 393 | 0 | EUR | 870,80000 | 342.224,40 | 0,61 |

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|---|--------------|-------|---|-----------------------|---|-----------------------|------|--------------------|------------------------------|------|
| AXA S.A. Actions Port. EO 2,29 | FR0000120628 | | STK | 2.784 | 2.784 | 0 | EUR | 33,05000 | 92.011,20 | 0,16 |
| Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 | ES0113211835 | | STK | 8.034 | 8.034 | 0 | EUR | 9,94000 | 79.857,96 | 0,14 |
| Banco Santander S.A. Acciones Nom. EO 0,50 | ES0113900J37 | | STK | 19.749 | 19.749 | 0 | EUR | 4,83450 | 95.476,54 | 0,17 |
| BASF SE Namens-Aktien o.N. | DE000BASF111 | | STK | 2.363 | 2.363 | 0 | EUR | 48,41000 | 114.392,83 | 0,20 |
| Bayerische Motoren Werke AG Stammaktien EO | DE0005190003 | | STK | 718 | 718 | 0 | EUR | 93,18000 | 66.903,24 | 0,12 |
| BNP Paribas S.A. Actions Port. EO 2 | FR0000131104 | | STK | 1.769 | 1.769 | 0 | EUR | 67,70000 | 119.761,30 | 0,21 |
| Capgemini SE Actions Port. EO 8 | FR0000125338 | | STK | 587 | 587 | 0 | EUR | 185,60000 | 108.947,20 | 0,19 |
| Dassault Systemes SE Actions Port. EO 0,10 | FR0014003TT8 | | STK | 2.102 | 2.102 | 0 | EUR | 37,07000 | 77.921,14 | 0,14 |
| Deutsche Bank AG Namens-Aktien o.N. | DE0005140008 | | STK | 4.876 | 4.876 | 0 | EUR | 15,22600 | 74.241,98 | 0,13 |
| Deutsche Post AG Namens-Aktien o.N. | DE0005552004 | | STK | 1.870 | 1.870 | 0 | EUR | 38,66000 | 72.294,20 | 0,13 |
| Deutsche Telekom AG Namens-Aktien o.N. | DE0005557508 | | STK | 3.636 | 3.636 | 0 | EUR | 22,29000 | 81.046,44 | 0,14 |
| E.ON SE Namens-Aktien o.N. | DE000ENAG999 | | STK | 5.158 | 5.158 | 0 | EUR | 12,28000 | 63.340,24 | 0,11 |
| ENEL S.p.A. Azioni nom. EO 1 | IT0003128367 | | STK | 8.654 | 8.654 | 0 | EUR | 6,65600 | 57.601,02 | 0,10 |
| ENI S.p.A. Azioni nom. o.N. | IT0003132476 | | STK | 7.554 | 7.554 | 0 | EUR | 14,49600 | 109.502,78 | 0,20 |
| Flutter Entertainment PLC Registered Shares EO -,09 | IE00BWT6H894 | | STK | 337 | 337 | 0 | EUR | 169,15000 | 57.003,55 | 0,10 |
| Galp Energia SGPS S.A. Açções Nominativas EO 1 | PTGAL0AM0009 | | STK | 5.662 | 5.662 | 0 | EUR | 19,31500 | 109.361,53 | 0,19 |
| Hermes International S.C.A. Actions au Porteur o.N. | FR0000052292 | | STK | 43 | 43 | 0 | EUR | 2.176,00000 | 93.568,00 | 0,17 |
| Iberdrola S.A. Acciones Port. EO -,75 | ES0144580Y14 | | STK | 6.853 | 6.853 | 0 | EUR | 12,10000 | 82.921,30 | 0,15 |
| Industria de Diseño Textil SA Acciones Port. EO 0,03 | ES0148396007 | | STK | 1.684 | 1.684 | 0 | EUR | 43,56000 | 73.355,04 | 0,13 |
| Infineon Technologies AG Namens-Aktien o.N. | DE0006231004 | | STK | 2.252 | 2.252 | 0 | EUR | 36,82500 | 82.929,90 | 0,15 |
| ING Groep N.V. Aandelen op naam EO -,01 | NL0011821202 | | STK | 6.329 | 6.329 | 0 | EUR | 16,36400 | 103.567,76 | 0,18 |
| Intesa Sanpaolo S.p.A. Azioni nom. o.N. | IT0000072618 | | STK | 23.443 | 23.443 | 0 | EUR | 3,60600 | 84.535,46 | 0,15 |
| Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | NL0000009538 | | STK | 3.615 | 3.615 | 0 | EUR | 24,88000 | 89.941,20 | 0,16 |
| L'Oréal S.A. Actions Port. EO 0,2 | FR0000120321 | | STK | 304 | 304 | 0 | EUR | 452,10000 | 137.438,40 | 0,24 |
| LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | FR0000121014 | | STK | 305 | 305 | 0 | EUR | 734,90000 | 224.144,50 | 0,40 |
| Mercedes-Benz Group AG Namens-Aktien o.N. | DE0007100000 | | STK | 1.243 | 1.243 | 0 | EUR | 66,40000 | 82.535,20 | 0,15 |
| OMV AG Inhaber-Aktien o.N. | AT0000743059 | | STK | 1.804 | 1.804 | 0 | EUR | 46,24000 | 83.416,96 | 0,15 |
| Prosus N.V. Registered Shares EO -,05 | NL0013654783 | | STK | 3.000 | 3.000 | 0 | EUR | 33,38000 | 100.140,00 | 0,18 |
| Redeia Corporacion S.A. Acciones Port. EO -,50 | ES0173093024 | | STK | 4.777 | 4.777 | 0 | EUR | 16,54000 | 79.011,58 | 0,14 |
| Repsol S.A. Acciones Port. EO 1 | ES0173516115 | | STK | 7.851 | 7.851 | 0 | EUR | 15,02000 | 117.922,02 | 0,21 |
| Sampo OYJ Registered Shares Cl.A o.N. | FI4000552500 | | STK | 1.492 | 1.492 | 0 | EUR | 39,44000 | 58.844,48 | 0,10 |
| Sanofi S.A. Actions Port. EO 2 | FR0000120578 | | STK | 1.265 | 1.265 | 0 | EUR | 89,76000 | 113.546,40 | 0,20 |
| SAP SE Inhaber-Aktien o.N. | DE0007164600 | | STK | 1.031 | 1.031 | 0 | EUR | 165,96000 | 171.104,76 | 0,30 |
| Schneider Electric SE Actions Port. EO 4 | FR0000121972 | | STK | 759 | 759 | 0 | EUR | 227,45000 | 172.634,55 | 0,31 |
| Siemens AG Namens-Aktien o.N. | DE0007236101 | | STK | 822 | 822 | 0 | EUR | 176,26000 | 144.885,72 | 0,26 |
| Stellantis N.V. Aandelen op naam EO -,01 | NL00150001Q9 | | STK | 3.412 | 3.412 | 0 | EUR | 20,20000 | 68.922,40 | 0,12 |
| Symrise AG Inhaber-Aktien o.N. | DE000SYM9999 | | STK | 753 | 753 | 0 | EUR | 109,35000 | 82.340,55 | 0,15 |
| Telefónica S.A. Acciones Port. EO 1 | ES0178430E18 | | STK | 17.731 | 17.731 | 0 | EUR | 4,28500 | 75.977,34 | 0,14 |
| TotalEnergies SE Actions au Porteur EO 2,50 | FR0000120271 | | STK | 3.157 | 3.157 | 0 | EUR | 67,01000 | 211.550,57 | 0,38 |
| UPM Kymmene Corp. Registered Shares o.N. | FI0009005987 | | STK | 2.221 | 2.221 | 0 | EUR | 35,15000 | 78.068,15 | 0,14 |
| VINCI S.A. Actions Port. EO 2,50 | FR0000125486 | | STK | 954 | 954 | 0 | EUR | 114,45000 | 109.185,30 | 0,19 |
| Vonovia SE Namens-Aktien o.N. | DE000A1ML7J1 | | STK | 2.606 | 2.606 | 0 | EUR | 28,80000 | 75.052,80 | 0,13 |
| AstraZeneca PLC Registered Shares DL -,25 | GB0009895292 | | STK | 1.541 | 1.541 | 0 | GBP | 121,89520 | 220.302,00 | 0,39 |
| Aviva PLC Registered Shares LS -,33 | GB00BPQY8M80 | | STK | 14.657 | 14.657 | 0 | GBP | 4,79881 | 82.491,26 | 0,15 |
| BP PLC Registered Shares DL -,25 | GB0007980591 | | STK | 21.033 | 21.033 | 0 | GBP | 4,88131 | 120.411,13 | 0,21 |
| British American Tobacco PLC Registered Shares LS -,25 | GB0002875804 | | STK | 3.183 | 3.183 | 0 | GBP | 24,14905 | 90.150,03 | 0,16 |
| Compass Group PLC Registered Shares LS -,1105 | GB00BD6K4575 | | STK | 3.351 | 3.351 | 0 | GBP | 21,91914 | 86.144,41 | 0,15 |
| Diageo PLC Reg. Shares LS -,28935185 | GB0002374006 | | STK | 3.074 | 3.074 | 0 | GBP | 26,30396 | 94.831,86 | 0,17 |
| Glencore PLC Registered Shares DL -,01 | JE00B4T3BW64 | | STK | 18.048 | 18.048 | 0 | GBP | 4,80731 | 101.756,11 | 0,18 |
| GSK PLC Registered Shares LS-,3125 | GB00BN7SWP63 | | STK | 4.480 | 4.480 | 0 | GBP | 17,66431 | 92.811,92 | 0,17 |
| HSBC Holdings PLC Registered Shares DL -,50 | GB0005405286 | | STK | 13.532 | 13.532 | 0 | GBP | 6,96373 | 110.517,96 | 0,20 |
| Legal & General Group PLC Registered Shares LS -,025 | GB0005603997 | | STK | 20.801 | 20.801 | 0 | GBP | 2,49990 | 60.986,87 | 0,11 |
| National Grid PLC Reg. Shares LS -,12431289 | GB00BDR05C01 | | STK | 6.565 | 6.565 | 0 | GBP | 8,82365 | 67.937,93 | 0,12 |

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| Prudential PLC Registered Shares LS -,05 | GB0007099541 | | STK | 6.862 | 6.862 | 0 | GBP 7,46971 | 60.115,08 | 0,11 |
| Reckitt Benckiser Group Registered Shares LS -,10 | GB00B24CGK77 | | STK | 1.362 | 1.362 | 0 | GBP 44,51825 | 71.112,24 | 0,13 |
| Relx PLC Registered Shares LS -,144397 | GB00B2B0DG97 | | STK | 2.330 | 2.330 | 0 | GBP 34,15866 | 93.343,89 | 0,17 |
| Rio Tinto PLC Registered Shares LS -,10 | GB0007188757 | | STK | 1.764 | 1.764 | 0 | GBP 54,75784 | 113.285,45 | 0,20 |
| Rolls Royce Holdings PLC Registered Shares LS 0.20 | GB00B63H8491 | | STK | 16.534 | 16.534 | 0 | GBP 4,53382 | 87.916,74 | 0,16 |
| Shell PLC Reg. Shares Class EO -,07 | GB00BP6MXD84 | | STK | 5.987 | 5.987 | 0 | GBP 28,11389 | 197.405,59 | 0,35 |
| Smiths Group PLC Registered Shares LS -,375 | GB00B1WY2338 | | STK | 3.928 | 3.928 | 0 | GBP 17,21932 | 79.326,21 | 0,14 |
| Spirax Group PLC Reg. Shares LS -,26923076 | GB00BWFQGN14 | | STK | 743 | 743 | 0 | GBP 89,09649 | 77.638,77 | 0,14 |
| Standard Chartered PLC Registered Shares DL -,50 | GB0004082847 | | STK | 6.817 | 6.817 | 0 | GBP 7,77369 | 62.151,26 | 0,11 |
| Unilever PLC Registered Shares LS -,031111 | GB00B10RZP78 | | STK | 2.478 | 2.478 | 0 | GBP 42,78832 | 124.352,84 | 0,22 |
| Whitbread PLC Reg. Shares LS -,76797385 | GB00B1KJJ408 | | STK | 2.108 | 2.108 | 0 | GBP 29,52884 | 73.003,92 | 0,13 |
| AIA Group Ltd Registerd Shares o.N. | HK0000069689 | | STK | 15.000 | 15.000 | 0 | HKD 60,45000 | 106.763,77 | 0,19 |
| CK Hutchison Holdings Ltd. Registered Shares o.N. | KYG217651051 | | STK | 13.500 | 13.500 | 0 | HKD 38,10000 | 60.561,28 | 0,11 |
| Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | HK0388045442 | | STK | 2.600 | 2.600 | 0 | HKD 262,80000 | 80.451,66 | 0,14 |
| Ajinomoto Co. Inc. Registered Shares o.N. | JP3119600009 | | STK | 2.100 | 2.100 | 0 | JPY 5.605,00000 | 68.996,10 | 0,12 |
| Asahi Group Holdings Ltd. Registered Shares o.N. | JP3116000005 | | STK | 1.900 | 1.900 | 0 | JPY 5.741,00000 | 63.939,73 | 0,11 |
| Astellas Pharma Inc. Registered Shares o.N. | JP3942400007 | | STK | 7.200 | 7.200 | 0 | JPY 1.548,50000 | 65.354,17 | 0,12 |
| Canon Inc. Registered Shares o.N. | JP3242800005 | | STK | 2.400 | 2.400 | 0 | JPY 4.552,00000 | 64.038,79 | 0,11 |
| Central Japan Railway Co. Registered Shares o.N. | JP3566800003 | | STK | 2.400 | 2.400 | 0 | JPY 3.511,00000 | 49.393,72 | 0,09 |
| Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | JP3519400000 | | STK | 1.400 | 1.400 | 0 | JPY 4.781,00000 | 39.235,25 | 0,07 |
| Daiichi Sankyo Co. Ltd. Registered Shares o.N. | JP3475350009 | | STK | 3.000 | 3.000 | 0 | JPY 5.578,00000 | 98.091,05 | 0,17 |
| Daikin Industries Ltd. Registered Shares o.N. | JP3481800005 | | STK | 400 | 400 | 0 | JPY 22.945,00000 | 53.799,43 | 0,10 |
| Daiwa Securities Group Inc. Registered Shares o.N. | JP3502200003 | | STK | 14.200 | 14.200 | 0 | JPY 1.234,00000 | 102.714,83 | 0,18 |
| Eneos Holdings Inc. Registered Shares o.N. | JP3386450005 | | STK | 25.500 | 25.500 | 0 | JPY 810,40000 | 121.134,89 | 0,22 |
| Hitachi Ltd. Registered Shares o.N. | JP3788600009 | | STK | 1.200 | 1.200 | 0 | JPY 16.145,00000 | 113.566,16 | 0,20 |
| Hoya Corp. Registered Shares o.N. | JP3837800006 | | STK | 700 | 700 | 0 | JPY 19.060,00000 | 78.207,89 | 0,14 |
| Inpex Corp. Registered Shares o.N. | JP3294460005 | | STK | 8.700 | 8.700 | 0 | JPY 2.423,50000 | 123.592,44 | 0,22 |
| ITOCHU Corp. Registered Shares o.N. | JP3143600009 | | STK | 2.200 | 2.200 | 0 | JPY 7.410,00000 | 95.558,76 | 0,17 |
| Keyence Corp. Registered Shares o.N. | JP3236200006 | | STK | 200 | 200 | 0 | JPY 70.690,00000 | 82.873,87 | 0,15 |
| McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | JP3750500005 | | STK | 1.900 | 1.900 | 0 | JPY 6.440,00000 | 71.724,76 | 0,13 |
| Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | JP3902900004 | | STK | 11.900 | 11.900 | 0 | JPY 1.658,00000 | 115.654,12 | 0,21 |
| Mitsui Fudosan Co. Ltd. Registered Shares o.N. | JP3893200000 | | STK | 9.000 | 12.000 | 3.000 | JPY 1.440,50000 | 75.995,07 | 0,14 |
| Nintendo Co. Ltd. Registered Shares o.N. | JP3756600007 | | STK | 1.200 | 1.200 | 0 | JPY 8.555,00000 | 60.177,05 | 0,11 |
| Obic Co. Ltd. Registered Shares o.N. | JP3173400007 | | STK | 300 | 300 | 0 | JPY 20.365,00000 | 35.812,55 | 0,06 |
| Oriental Land Co. Ltd. Registered Shares o.N. | JP3198900007 | | STK | 2.500 | 2.500 | 0 | JPY 4.387,00000 | 64.289,09 | 0,11 |
| Recruit Holdings Co. Ltd. Registered Shares o.N. | JP3970300004 | | STK | 2.400 | 2.400 | 0 | JPY 7.948,00000 | 111.814,66 | 0,20 |
| Secom Co. Ltd. Registered Shares o.N. | JP3421800008 | | STK | 1.000 | 1.000 | 0 | JPY 9.772,00000 | 57.281,33 | 0,10 |
| Seven & I Holdings Co. Ltd. Registered Shares o.N. | JP3422950000 | | STK | 7.300 | 8.900 | 1.600 | JPY 2.028,00000 | 86.780,16 | 0,15 |
| Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | JP3371200001 | | STK | 2.400 | 2.400 | 0 | JPY 5.855,00000 | 82.369,75 | 0,15 |
| SMC Corp. Registered Shares o.N. | JP3162600005 | | STK | 100 | 100 | 0 | JPY 78.810,00000 | 46.196,70 | 0,08 |
| Sony Group Corp. Registered Shares o.N. | JP3435000009 | | STK | 1.400 | 1.400 | 0 | JPY 12.895,00000 | 105.822,74 | 0,19 |
| Sumitomo Mitsui Financ. Group Registered Shares o.N. | JP3890350006 | | STK | 1.800 | 1.800 | 0 | JPY 10.290,00000 | 108.571,92 | 0,19 |
| Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N. | JP3892100003 | | STK | 4.200 | 5.600 | 1.400 | JPY 3.643,00000 | 89.688,77 | 0,16 |
| Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | JP3463000004 | | STK | 2.500 | 2.500 | 0 | JPY 4.173,00000 | 61.153,04 | 0,11 |
| Terumo Corp. Registered Shares o.N. | JP3546800008 | | STK | 5.200 | 7.800 | 2.600 | JPY 2.670,00000 | 81.384,97 | 0,15 |
| Tokio Marine Holdings Inc. Registered Shares o.N. | JP3910660004 | | STK | 3.000 | 3.000 | 0 | JPY 5.429,00000 | 95.470,84 | 0,17 |
| Tokyo Electron Ltd. Registered Shares o.N. | JP3571400005 | | STK | 600 | 600 | 0 | JPY 33.630,00000 | 118.279,03 | 0,21 |
| Toyota Motor Corp. Registered Shares o.N. | JP3633400001 | | STK | 9.900 | 9.900 | 0 | JPY 3.401,00000 | 197.365,60 | 0,35 |
| Equinor ASA Navne-Aksjer NK 2,50 | NO0010096985 | | STK | 4.171 | 4.171 | 0 | NOK 302,85000 | 110.801,05 | 0,20 |
| Atlas Copco AB Namn-Aktier A SK-,052125 | SE0017486889 | | STK | 6.839 | 6.839 | 0 | SEK 200,80000 | 120.277,75 | 0,21 |
| Volvo (publ), AB Namn-Aktier B (fria) o.N. | SE0000115446 | | STK | 3.366 | 3.366 | 0 | SEK 282,00000 | 83.136,59 | 0,15 |
| DBS Group Holdings Ltd. Registered Shares SD 1 | SG1L01001701 | | STK | 2.970 | 2.970 | 0 | SGD 35,99000 | 72.843,33 | 0,13 |
| Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | SG1S04926220 | | STK | 6.700 | 6.700 | 0 | SGD 14,51000 | 66.251,19 | 0,12 |

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| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|--|--------------|-------|---|-----------------------|---|-----------------------|-----------------|--------------------|------------------------------|
| Singapore Airlines Ltd. Registered Shares o.N. | SG1V61937297 | | STK | 11.400 | 11.400 | 0 | SGD 6,77000 | 52.595,07 | 0,09 |
| United Overseas Bank Ltd. Registered Shares SD 1 | SG1M31001969 | | STK | 4.000 | 4.000 | 0 | SGD 30,79000 | 83.930,76 | 0,15 |
| 3M Co. Registered Shares DL -,01 | US88579Y1010 | | STK | 948 | 948 | 0 | USD 100,14000 | 87.447,24 | 0,16 |
| Abbott Laboratories Registered Shares o.N. | US0028241000 | | STK | 1.571 | 1.571 | 0 | USD 102,19000 | 147.881,81 | 0,26 |
| AbbVie Inc. Registered Shares DL -,01 | US00287Y1091 | | STK | 1.433 | 1.433 | 0 | USD 161,24000 | 212.837,99 | 0,38 |
| Accenture PLC Reg.Shares Class A DL-,0000225 | IE00B4BNMY34 | | STK | 563 | 563 | 0 | USD 282,29000 | 146.397,63 | 0,26 |
| Adobe Inc. Registered Shares o.N. | US00724F1012 | | STK | 466 | 466 | 0 | USD 444,76000 | 190.915,77 | 0,34 |
| Advanced Micro Devices Inc. Registered Shares DL -,01 | US0079031078 | | STK | 1.534 | 1.534 | 0 | USD 166,90000 | 235.836,96 | 0,42 |
| Agilent Technologies Inc. Registered Shares DL -,01 | US00846U1016 | | STK | 734 | 734 | 0 | USD 130,41000 | 88.173,31 | 0,16 |
| Air Products & Chemicals Inc. Registered Shares DL 1 | US0091581068 | | STK | 344 | 344 | 0 | USD 266,70000 | 84.510,69 | 0,15 |
| Airbnb Inc. Registered Shares DL -,01 | US0090661010 | | STK | 650 | 650 | 0 | USD 144,93000 | 86.776,44 | 0,15 |
| Allstate Corp., The Registered Shares DL -,01 | US0200021014 | | STK | 544 | 544 | 0 | USD 167,52000 | 83.945,17 | 0,15 |
| Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | US02079K1079 | | STK | 4.797 | 4.797 | 0 | USD 173,96000 | 768.686,55 | 1,37 |
| Alphabet Inc. Reg. Shs Cl. A DL-,001 | US02079K3059 | | STK | 5.489 | 5.489 | 0 | USD 172,50000 | 872.192,80 | 1,55 |
| Altria Group Inc. Registered Shares DL -,333 | US02209S1033 | | STK | 1.744 | 1.744 | 0 | USD 46,25000 | 74.299,93 | 0,13 |
| Amazon.com Inc. Registered Shares DL -,01 | US0231351067 | | STK | 8.667 | 8.667 | 0 | USD 176,44000 | 1.408.627,01 | 2,51 |
| American Electric Power Co.Inc Registered Shares DL 6,50 | US0255371017 | | STK | 996 | 996 | 0 | USD 90,25000 | 82.801,22 | 0,15 |
| American Express Co. Registered Shares DL -,20 | US0258161092 | | STK | 656 | 656 | 0 | USD 240,00000 | 145.025,79 | 0,26 |
| American International Grp Inc Registered Shares New DL 2,50 | US0268747849 | | STK | 867 | 867 | 0 | USD 78,82000 | 62.948,54 | 0,11 |
| American Tower Corp. Registered Shares DL -,01 | US03027X1000 | | STK | 552 | 552 | 0 | USD 195,74000 | 99.528,81 | 0,18 |
| Ameriprise Financial Inc. Registered Shares DL -,01 | US03076C1062 | | STK | 272 | 272 | 0 | USD 436,61000 | 109.393,81 | 0,19 |
| Amgen Inc. Registered Shares DL -,0001 | US0311621009 | | STK | 512 | 512 | 0 | USD 305,85000 | 144.247,61 | 0,26 |
| Amphenol Corp. Registered Shares Cl.A DL-,001 | US0320951017 | | STK | 815 | 815 | 0 | USD 132,37000 | 99.375,05 | 0,18 |
| Analog Devices Inc. Registered Shares DL -,166 | US0326541051 | | STK | 494 | 494 | 0 | USD 234,49000 | 106.704,18 | 0,19 |
| AON PLC Registered Shares A DL -,01 | IE00BLP1HW54 | | STK | 234 | 234 | 0 | USD 281,64000 | 60.707,22 | 0,11 |
| Apple Inc. Registered Shares o.N. | US0378331005 | | STK | 13.292 | 13.292 | 0 | USD 192,25000 | 2.353.893,70 | 4,20 |
| Applied Materials Inc. Registered Shares o.N. | US0382221051 | | STK | 812 | 812 | 0 | USD 215,08000 | 160.874,13 | 0,29 |
| Aptiv PLC Registered Shares DL -,01 | JE00B783TY65 | | STK | 822 | 822 | 0 | USD 83,26000 | 63.043,22 | 0,11 |
| Arch Capital Group Ltd. Registered Shares DL -,01 | BMG0450A1053 | | STK | 797 | 797 | 0 | USD 102,63000 | 75.346,45 | 0,13 |
| Arista Networks Inc. Registered Shares DL -,0001 | US0404131064 | | STK | 332 | 332 | 0 | USD 297,65000 | 91.027,82 | 0,16 |
| AT & T Inc. Registered Shares DL 1 | US00206R1023 | | STK | 7.086 | 7.086 | 0 | USD 18,22000 | 118.926,79 | 0,21 |
| Autodesk Inc. Registered Shares o.N. | US0527691069 | | STK | 417 | 417 | 0 | USD 201,60000 | 77.438,47 | 0,14 |
| Automatic Data Processing Inc. Registered Shares DL -,10 | US0530151036 | | STK | 488 | 488 | 0 | USD 244,92000 | 110.096,68 | 0,20 |
| AutoZone Inc. Registered Shares DL -,01 | US0533321024 | | STK | 28 | 28 | 0 | USD 2.769,94000 | 71.442,82 | 0,13 |
| Baker Hughes Co. Reg. Shares Class A DL -,0001 | US05722G1004 | | STK | 2.859 | 2.859 | 0 | USD 33,48000 | 88.171,81 | 0,16 |
| Bank of America Corp. Registered Shares DL 0,01 | US0605051046 | | STK | 5.715 | 5.715 | 0 | USD 39,99000 | 210.522,15 | 0,38 |
| Berkley, W.R. Corp. Registered Shares DL -,20 | US0844231029 | | STK | 1.042 | 1.042 | 0 | USD 81,03000 | 77.775,66 | 0,14 |
| Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | US0846707026 | | STK | 951 | 951 | 0 | USD 414,40000 | 363.019,90 | 0,65 |
| Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | US0905722072 | | STK | 245 | 245 | 0 | USD 286,86000 | 64.739,04 | 0,12 |
| Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | US09061G1013 | | STK | 740 | 740 | 0 | USD 75,07000 | 51.171,52 | 0,09 |
| Bk of New York MellonCorp.,The Registered Shares DL -,01 | US0640581007 | | STK | 1.593 | 1.593 | 0 | USD 59,61000 | 87.471,20 | 0,16 |
| Blackrock Inc. Reg. Shares Class A DL -,01 | US09247X1019 | | STK | 172 | 172 | 0 | USD 772,03000 | 122.318,68 | 0,22 |
| Blackstone Inc. Registered Shares DL -,00001 | US09260D1072 | | STK | 988 | 988 | 0 | USD 120,50000 | 109.666,54 | 0,20 |
| Block Inc. Registered Shs Class A | US8522341036 | | STK | 1.157 | 1.157 | 0 | USD 64,08000 | 68.294,55 | 0,12 |
| Booking Holdings Inc. Registered Shares DL -,008 | US09857L1089 | | STK | 42 | 42 | 0 | USD 3.776,35000 | 146.100,50 | 0,26 |
| Boston Scientific Corp. Registered Shares DL -,01 | US1011371077 | | STK | 1.898 | 1.898 | 0 | USD 75,57000 | 132.122,20 | 0,24 |
| Bristol-Myers Squibb Co. Registered Shares DL -,10 | US1101221083 | | STK | 2.256 | 2.256 | 0 | USD 41,09000 | 85.389,68 | 0,15 |
| Broadcom Inc. Registered Shares DL -,001 | US11135F1012 | | STK | 408 | 408 | 0 | USD 1.328,55000 | 499.307,66 | 0,89 |
| Builders Firstsource Inc. Registered Shares DL -,01 | US12008R1077 | | STK | 365 | 365 | 0 | USD 160,79000 | 54.060,75 | 0,10 |
| Cadence Design Systems Inc. Registered Shares DL 0,01 | US1273871087 | | STK | 384 | 384 | 0 | USD 286,31000 | 101.273,99 | 0,18 |
| Capital One Financial Corp. Registered Shares DL -,01 | US14040H1059 | | STK | 689 | 689 | 0 | USD 137,63000 | 87.349,92 | 0,16 |
| Carrier Global Corp. Registered Shares DL -,01 | US14448C1045 | | STK | 1.335 | 1.335 | 0 | USD 63,19000 | 77.706,94 | 0,14 |
| Caterpillar Inc. Registered Shares DL 1 | US1491231015 | | STK | 472 | 472 | 0 | USD 338,52000 | 147.182,61 | 0,26 |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|--|--------------|-------|---|-----------------------|---|-----------------------|---------------|--------------------|------------------------------|
| Centene Corp. Registered Shares DL -,001 | US15135B1017 | | STK | 877 | 877 | 0 | USD 71,59000 | 57.833,85 | 0,10 |
| Cheniere Energy Inc. Registered Shares DL -,003 | US16411R2085 | | STK | 374 | 374 | 0 | USD 157,79000 | 54.360,22 | 0,10 |
| Chubb Ltd. Registered Shares SF 24,15 | CH0044328745 | | STK | 376 | 376 | 0 | USD 270,82000 | 93.799,12 | 0,17 |
| Cigna Group, The Registered Shares DL 1 | US1255231003 | | STK | 326 | 326 | 0 | USD 344,62000 | 103.487,58 | 0,18 |
| Cisco Systems Inc. Registered Shares DL-,001 | US17275R1023 | | STK | 3.049 | 3.049 | 0 | USD 46,50000 | 130.599,21 | 0,23 |
| Citigroup Inc. Registered Shares DL -,01 | US1729674242 | | STK | 1.985 | 1.985 | 0 | USD 62,31000 | 113.932,71 | 0,20 |
| Clorox Co., The Registered Shares DL 1 | US1890541097 | | STK | 546 | 546 | 0 | USD 131,56000 | 66.167,80 | 0,12 |
| Coca-Cola Co., The Registered Shares DL -,25 | US1912161007 | | STK | 2.413 | 2.413 | 0 | USD 62,93000 | 139.876,65 | 0,25 |
| Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | US1924461023 | | STK | 1.103 | 1.103 | 0 | USD 66,15000 | 67.210,25 | 0,12 |
| Colgate-Palmolive Co. Registered Shares DL 1 | US1941621039 | | STK | 1.039 | 1.039 | 0 | USD 92,96000 | 88.969,64 | 0,16 |
| Comcast Corp. Reg. Shares Class A DL -,01 | US20030N1019 | | STK | 4.462 | 4.462 | 0 | USD 40,03000 | 164.530,08 | 0,29 |
| Consolidated Edison Inc. Registered Shares DL -,01 | US2091151041 | | STK | 832 | 832 | 0 | USD 94,55000 | 72.462,79 | 0,13 |
| Constellation Brands Inc. Reg. Shs Cl.A DL -,01 | US21036P1084 | | STK | 310 | 310 | 0 | USD 250,23000 | 71.454,77 | 0,13 |
| Constellation Energy Corp. Registered Shares o.N. | US21037T1097 | | STK | 519 | 519 | 0 | USD 217,25000 | 103.862,15 | 0,19 |
| Corteva Inc. Registered Shares DL -,01 | US22052L1044 | | STK | 1.775 | 1.775 | 0 | USD 55,94000 | 91.464,17 | 0,16 |
| CoStar Group Inc. Registered Shares DL -,01 | US22160N1090 | | STK | 947 | 947 | 0 | USD 78,17000 | 68.189,93 | 0,12 |
| Costco Wholesale Corp. Registered Shares DL -,005 | US22160K1051 | | STK | 405 | 405 | 0 | USD 809,89000 | 302.142,09 | 0,54 |
| Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | US22788C1053 | | STK | 322 | 322 | 0 | USD 313,67000 | 93.037,71 | 0,17 |
| Crown Castle Inc. Reg. Shares new DL -,01 | US22822V1017 | | STK | 736 | 736 | 0 | USD 102,50000 | 69.491,53 | 0,12 |
| CSX Corp. Registered Shares DL 1 | US1264081035 | | STK | 2.452 | 2.452 | 0 | USD 33,75000 | 76.229,73 | 0,14 |
| Cummins Inc. Registered Shares DL 2,50 | US2310211063 | | STK | 291 | 291 | 0 | USD 281,73000 | 75.519,00 | 0,13 |
| CVS Health Corp. Registered Shares DL-,01 | US1266501006 | | STK | 1.419 | 1.419 | 0 | USD 59,60000 | 77.903,83 | 0,14 |
| Danaher Corp. Registered Shares DL -,01 | US2358511028 | | STK | 732 | 732 | 0 | USD 256,80000 | 173.155,49 | 0,31 |
| Darden Restaurants Inc. Registered Shares o.N. | US2371941053 | | STK | 482 | 482 | 0 | USD 150,39000 | 66.772,27 | 0,12 |
| Deere & Co. Registered Shares DL 1 | US2441991054 | | STK | 293 | 293 | 0 | USD 374,76000 | 101.146,54 | 0,18 |
| DexCom Inc. Registered Shares DL -,001 | US2521311074 | | STK | 602 | 602 | 0 | USD 118,77000 | 65.861,77 | 0,12 |
| Dominion Energy Inc. Registered Shares o.N. | US25746U1097 | | STK | 1.090 | 1.090 | 0 | USD 53,92000 | 54.138,54 | 0,10 |
| Dover Corp. Registered Shares DL 1 | US2600031080 | | STK | 720 | 720 | 0 | USD 183,82000 | 121.914,52 | 0,22 |
| Dow Inc. Reg. Shares DL -,01 | US2605571031 | | STK | 1.576 | 1.576 | 0 | USD 57,63000 | 83.663,30 | 0,15 |
| DTE Energy Co. Registered Shares o.N. | US2333311072 | | STK | 1.135 | 1.135 | 0 | USD 116,53000 | 121.832,67 | 0,22 |
| Duke Energy Corp. Registered Shares New DL -,001 | US26441C2044 | | STK | 545 | 545 | 0 | USD 103,57000 | 51.994,89 | 0,09 |
| DuPont de Nemours Inc. Registered Shares o.N. | US26614N1028 | | STK | 1.035 | 1.035 | 0 | USD 82,16000 | 78.330,51 | 0,14 |
| Eaton Corporation PLC Registered Shares DL -,01 | IE00B8KQN827 | | STK | 419 | 419 | 0 | USD 332,85000 | 128.467,35 | 0,23 |
| Ecolab Inc. Registered Shares DL 1 | US2788651006 | | STK | 441 | 441 | 0 | USD 232,20000 | 94.325,90 | 0,17 |
| Edwards Lifesciences Corp. Registered Shares DL 1 | US28176E1082 | | STK | 1.117 | 1.117 | 0 | USD 86,89000 | 89.403,21 | 0,16 |
| Elevance Health Inc. Registered Shares DL -,01 | US0367521038 | | STK | 219 | 219 | 0 | USD 538,48000 | 108.628,52 | 0,19 |
| Eli Lilly and Company Registered Shares o.N. | US5324571083 | | STK | 770 | 770 | 0 | USD 820,34000 | 581.855,01 | 1,04 |
| Emerson Electric Co. Registered Shares DL -,50 | US2910111044 | | STK | 1.102 | 1.102 | 0 | USD 112,16000 | 113.854,38 | 0,20 |
| Enphase Energy Inc. Registered Shares DL -,01 | US29355A1079 | | STK | 328 | 328 | 0 | USD 127,90000 | 38.643,33 | 0,07 |
| Entergy Corp. Registered Shares DL -,01 | US29364G1031 | | STK | 1.045 | 1.045 | 0 | USD 112,49000 | 108.283,02 | 0,19 |
| EPAM Systems Inc. Registered Shares DL -,001 | US29414B1044 | | STK | 221 | 221 | 0 | USD 177,93000 | 36.221,93 | 0,06 |
| Equity Residential Reg.Shs of Benef. Int. DL -,01 | US29476L1070 | | STK | 1.257 | 1.257 | 0 | USD 65,03000 | 75.297,26 | 0,13 |
| Exelon Corp. Registered Shares o.N. | US30161N1019 | | STK | 2.689 | 2.689 | 0 | USD 37,55000 | 93.010,27 | 0,17 |
| Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | US3021301094 | | STK | 477 | 477 | 0 | USD 120,90000 | 53.122,05 | 0,09 |
| Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | US30225T1025 | | STK | 537 | 537 | 0 | USD 144,77000 | 71.611,54 | 0,13 |
| Exxon Mobil Corp. Registered Shares o.N. | US30231G1022 | | STK | 3.739 | 3.739 | 0 | USD 117,26000 | 403.864,35 | 0,72 |
| Ferguson PLC Reg.Shares LS 0,1 | JE00BJVNSS43 | | STK | 380 | 380 | 0 | USD 205,74000 | 72.016,58 | 0,13 |
| Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | US31620M1062 | | STK | 1.551 | 1.551 | 0 | USD 75,88000 | 108.409,99 | 0,19 |
| Fiserv Inc. Registered Shares DL -,01 | US3377381088 | | STK | 840 | 840 | 0 | USD 149,76000 | 115.879,15 | 0,21 |
| FMC Corp. Registered Shares DL -,10 | US3024913036 | | STK | 1.375 | 1.375 | 0 | USD 60,95000 | 77.198,09 | 0,14 |
| Ford Motor Co. Registered Shares DL -,01 | US3453708600 | | STK | 6.757 | 6.757 | 0 | USD 12,13000 | 75.499,64 | 0,13 |
| Fortive Corp. Registered Shares DL -,01 | US34959J1088 | | STK | 1.227 | 1.227 | 0 | USD 74,44000 | 84.135,85 | 0,15 |
| Franklin Resources Inc. Registered Shares DL -,10 | US3546131018 | | STK | 3.056 | 3.056 | 0 | USD 23,60000 | 66.434,78 | 0,12 |

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| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|--|--------------|-------|---|-----------------------|---|-----------------------|-----------------|--------------------|------------------------------|
| Freeport-McMoRan Inc. Reg. Shares DL-,10 | US35671D8570 | | STK | 2.624 | 2.624 | 0 | USD 52,73000 | 127.453,50 | 0,23 |
| Gallagher & Co., Arthur J. Registered Shares DL 1 | US3635761097 | | STK | 302 | 302 | 0 | USD 253,33000 | 70.473,16 | 0,13 |
| Gaming & Leisure Properties Registered Shares DL -,01 | US36467J1088 | | STK | 1.581 | 1.581 | 0 | USD 44,90000 | 65.389,55 | 0,12 |
| GE Aerospace Registered Shares DL -,06 | US3696043013 | | STK | 1.069 | 1.069 | 0 | USD 165,14000 | 162.614,83 | 0,29 |
| GE Healthcare Technologies Inc Registered Shares DL -,01 | US36266G1076 | | STK | 937 | 937 | 0 | USD 78,00000 | 67.323,14 | 0,12 |
| GE Vernova Inc. Registered Shares o.N. | US36828A1016 | | STK | 267 | 267 | 0 | USD 175,90000 | 43.262,07 | 0,08 |
| General Mills Inc. Registered Shares DL -,10 | US3703341046 | | STK | 1.147 | 1.147 | 0 | USD 68,75000 | 72.638,40 | 0,13 |
| General Motors Co. Registered Shares DL -,01 | US37045V1008 | | STK | 2.648 | 2.648 | 0 | USD 44,99000 | 109.739,79 | 0,20 |
| Gilead Sciences Inc. Registered Shares DL -,001 | US3755581036 | | STK | 1.373 | 1.373 | 0 | USD 64,27000 | 81.284,74 | 0,14 |
| Globe Life Inc. Registered Shares DL 1 | US37959E1029 | | STK | 737 | 737 | 0 | USD 82,76000 | 56.184,71 | 0,10 |
| Goldman Sachs Group Inc., The Registered Shares DL -,01 | US38141G1040 | | STK | 360 | 360 | 0 | USD 456,52000 | 151.388,36 | 0,27 |
| Graco Inc. Registered Shares DL 1 | US3841091040 | | STK | 995 | 995 | 0 | USD 80,75000 | 74.010,92 | 0,13 |
| Halliburton Co. Registered Shares DL 2,50 | US4062161017 | | STK | 2.851 | 2.851 | 0 | USD 36,70000 | 96.381,45 | 0,17 |
| HCA Healthcare Inc. Registered Shares DL -,01 | US40412C1018 | | STK | 269 | 269 | 0 | USD 339,75000 | 84.186,39 | 0,15 |
| Healthpeak Properties Inc. Registered Shares DL 1 | US42250P1030 | | STK | 6.153 | 6.153 | 0 | USD 19,90000 | 112.789,89 | 0,20 |
| HEICO Corp. Registered Shares DL -,01 | US4228061093 | | STK | 462 | 462 | 0 | USD 221,77000 | 94.378,91 | 0,17 |
| Hershey Co., The Registered Shares DL 1,- | US4278661081 | | STK | 375 | 375 | 0 | USD 197,83000 | 68.336,63 | 0,12 |
| Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | US43300A2033 | | STK | 606 | 606 | 0 | USD 200,60000 | 111.978,26 | 0,20 |
| Home Depot Inc., The Registered Shares DL -,05 | US4370761029 | | STK | 895 | 895 | 0 | USD 334,87000 | 276.076,50 | 0,49 |
| Hubbell Inc. Registered Shares DL -,01 | US4435106079 | | STK | 239 | 239 | 0 | USD 388,89000 | 85.615,98 | 0,15 |
| Humana Inc. Registered Shares DL -,166 | US4448591028 | | STK | 179 | 179 | 0 | USD 358,12000 | 59.048,89 | 0,11 |
| IDEX Corp. Registered Shares DL -,01 | US45167R1041 | | STK | 509 | 509 | 0 | USD 208,64000 | 97.824,02 | 0,17 |
| IDEXX Laboratories Inc. Registered Shares DL -,10 | US45168D1046 | | STK | 156 | 156 | 0 | USD 496,95000 | 71.411,39 | 0,13 |
| Illinois Tool Works Inc. Registered Shares o.N. | US4523081093 | | STK | 387 | 387 | 0 | USD 242,75000 | 86.536,71 | 0,15 |
| Intel Corp. Registered Shares DL -,001 | US4581401001 | | STK | 4.400 | 4.400 | 0 | USD 30,85000 | 125.036,85 | 0,22 |
| Intercontinental Exchange Inc. Registered Shares DL -,01 | US45866F1049 | | STK | 699 | 699 | 0 | USD 133,90000 | 86.216,01 | 0,15 |
| Intl Business Machines Corp. Registered Shares DL -,20 | US4592001014 | | STK | 802 | 802 | 0 | USD 166,85000 | 123.262,44 | 0,22 |
| Intuit Inc. Registered Shares DL -,01 | US4612021034 | | STK | 323 | 323 | 0 | USD 576,44000 | 171.508,95 | 0,31 |
| Intuitive Surgical Inc. Registered Shares DL -,001 | US46120E6023 | | STK | 381 | 381 | 0 | USD 402,12000 | 141.127,23 | 0,25 |
| IQVIA Holdings Inc. Registered Shares DL -,01 | US46266C1053 | | STK | 366 | 366 | 0 | USD 219,09000 | 73.864,17 | 0,13 |
| Johnson & Johnson Registered Shares DL 1 | US4781601046 | | STK | 1.588 | 1.588 | 0 | USD 146,67000 | 214.546,76 | 0,38 |
| Johnson Controls Internat. PLC Registered Shares DL -,01 | IE00BY7QL619 | | STK | 1.446 | 1.446 | 0 | USD 71,91000 | 95.782,85 | 0,17 |
| JPMorgan Chase & Co. Registered Shares DL 1 | US46625H1005 | | STK | 2.113 | 2.113 | 0 | USD 202,63000 | 394.396,82 | 0,70 |
| Kimco Realty Corp. Registered Shares DL -,01 | US49446R1095 | | STK | 4.009 | 4.009 | 0 | USD 19,36000 | 71.494,33 | 0,13 |
| KLA Corp. Registered Shares DL 0,001 | US4824801009 | | STK | 143 | 143 | 0 | USD 759,53000 | 100.048,63 | 0,18 |
| Kroger Co., The Registered Shares DL 1 | US5010441013 | | STK | 1.461 | 1.461 | 0 | USD 52,37000 | 70.479,52 | 0,13 |
| Lam Research Corp. Registered Shares DL -,001 | US5128071082 | | STK | 134 | 134 | 0 | USD 932,44000 | 115.094,84 | 0,21 |
| Lennar Corp. Reg. Shares Cl. A DL -,10 | US5260571048 | | STK | 531 | 531 | 0 | USD 160,35000 | 78.432,07 | 0,14 |
| Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | US5303073051 | | STK | 1.093 | 1.093 | 0 | USD 54,09000 | 54.458,70 | 0,10 |
| Linde plc Registered Shares EO -,001 | IE000S9YS762 | | STK | 407 | 407 | 0 | USD 435,52000 | 163.279,88 | 0,29 |
| Loews Corp. Registered Shares DL 1 | US5404241086 | | STK | 1.089 | 1.089 | 0 | USD 76,80000 | 77.040,53 | 0,14 |
| Lowe's Companies Inc. Registered Shares DL -,50 | US5486611073 | | STK | 664 | 664 | 0 | USD 221,29000 | 135.350,55 | 0,24 |
| Lululemon Athletica Inc. Registered Shares o.N. | US5500211090 | | STK | 183 | 183 | 0 | USD 311,99000 | 52.592,27 | 0,09 |
| M&T Bank Corp. Registered Shares DL -,50 | US55261F1049 | | STK | 525 | 525 | 0 | USD 151,60000 | 73.314,30 | 0,13 |
| Marathon Petroleum Corp. Registered Shares DL -,01 | US56585A1025 | | STK | 586 | 586 | 0 | USD 176,61000 | 95.332,96 | 0,17 |
| Marsh & McLennan Cos. Inc. Registered Shares DL 1 | US5717481023 | | STK | 408 | 408 | 0 | USD 207,58000 | 78.014,59 | 0,14 |
| Marvell Technology Inc. Registered Shares DL -,002 | US5738741041 | | STK | 1.229 | 1.229 | 0 | USD 68,81000 | 77.899,31 | 0,14 |
| Mastercard Inc. Registered Shares A DL -,0001 | US57636Q1040 | | STK | 718 | 718 | 0 | USD 447,07000 | 295.685,57 | 0,53 |
| McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | US5797802064 | | STK | 1.194 | 1.194 | 0 | USD 72,22000 | 79.431,36 | 0,14 |
| McDonald's Corp. Registered Shares DL-,01 | US5801351017 | | STK | 558 | 558 | 0 | USD 258,89000 | 133.069,84 | 0,24 |
| McKesson Corp. Registered Shares DL -,01 | US58155Q1031 | | STK | 158 | 158 | 0 | USD 569,59000 | 82.899,06 | 0,15 |
| Medtronic PLC Registered Shares DL -,0001 | IE00BTN1Y115 | | STK | 1.441 | 1.441 | 0 | USD 81,37000 | 108.008,63 | 0,19 |
| Mercadolibre Inc. Registered Shares DL-,001 | US58733R1023 | | STK | 66 | 66 | 0 | USD 1.725,58000 | 104.908,14 | 0,19 |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge | Kurs | Kurswert in EUR | % des Fonds- vermögens | |
|--|--------------|-------|---|-----------------------|---|-----------------------|------|--------------------|------------------------------|------|
| Merck & Co. Inc. Registered Shares DL-,01 | US58933Y1055 | | STK | 2.185 | 2.185 | 0 | USD | 125,54000 | 252.675,85 | 0,45 |
| Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 | US30303M1027 | | STK | 2.054 | 2.054 | 0 | USD | 466,83000 | 883.261,62 | 1,57 |
| Microchip Technology Inc. Registered Shares DL -,001 | US5950171042 | | STK | 837 | 837 | 0 | USD | 97,23000 | 74.964,54 | 0,13 |
| Micron Technology Inc. Registered Shares DL -,10 | US5951121038 | | STK | 1.311 | 1.311 | 0 | USD | 125,00000 | 150.953,39 | 0,27 |
| Microsoft Corp. Registered Shares DL-,00000625 | US5949181045 | | STK | 6.420 | 6.420 | 0 | USD | 415,13000 | 2.454.987,66 | 4,38 |
| Molson Coors Beverage Co. Registered Shares B DL 0,01 | US60871R2094 | | STK | 765 | 765 | 0 | USD | 54,81000 | 38.623,48 | 0,07 |
| Mondelez International Inc. Registered Shares Class A o.N. | US6092071058 | | STK | 1.528 | 1.528 | 0 | USD | 68,53000 | 96.457,11 | 0,17 |
| Moody's Corp. Registered Shares DL-,01 | US6153691059 | | STK | 248 | 248 | 0 | USD | 396,99000 | 90.690,42 | 0,16 |
| Morgan Stanley Registered Shares DL -,01 | US6174464486 | | STK | 1.438 | 1.438 | 0 | USD | 97,84000 | 129.600,15 | 0,23 |
| Motorola Solutions Inc. Registered Shares DL -,01 | US6200763075 | | STK | 236 | 236 | 0 | USD | 364,91000 | 79.328,26 | 0,14 |
| Netflix Inc. Registered Shares DL -,001 | US64110L1061 | | STK | 435 | 435 | 0 | USD | 641,62000 | 257.097,18 | 0,46 |
| Newmont Corp. Registered Shares DL 1,60 | US6516391066 | | STK | 2.254 | 2.254 | 0 | USD | 41,94000 | 87.078,81 | 0,16 |
| Nextera Energy Inc. Registered Shares DL -,01 | US65339F1012 | | STK | 2.040 | 2.040 | 0 | USD | 80,02000 | 150.369,20 | 0,27 |
| NIKE Inc. Registered Shares Class B o.N. | US6541061031 | | STK | 1.324 | 1.324 | 0 | USD | 95,05000 | 115.923,18 | 0,21 |
| Nucor Corp. Registered Shares DL -,40 | US6703461052 | | STK | 501 | 501 | 0 | USD | 168,85000 | 77.923,59 | 0,14 |
| NVIDIA Corp. Registered Shares DL-,001 | US67066G1040 | | STK | 2.232 | 2.232 | 0 | USD | 1.096,33000 | 2.254.060,94 | 4,02 |
| NXP Semiconductors NV Aandelen aan toonder EO -,20 | NL0009538784 | | STK | 338 | 338 | 0 | USD | 272,10000 | 84.717,94 | 0,15 |
| O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | US67103H1077 | | STK | 85 | 85 | 0 | USD | 963,26000 | 75.421,06 | 0,13 |
| Old Dominion Freight Line Inc. Registered Shares DL -,10 | US6795801009 | | STK | 354 | 531 | 177 | USD | 175,25000 | 57.146,74 | 0,10 |
| ON Semiconductor Corp. Registered Shares DL -,01 | US6821891057 | | STK | 830 | 830 | 0 | USD | 73,04000 | 55.843,04 | 0,10 |
| Oneok Inc. (New) Registered Shares DL-,01 | US6826801036 | | STK | 1.289 | 1.289 | 0 | USD | 81,00000 | 96.176,31 | 0,17 |
| Oracle Corp. Registered Shares DL -,01 | US68389X1054 | | STK | 1.581 | 1.581 | 0 | USD | 117,19000 | 170.668,19 | 0,30 |
| Otis Worldwide Corp. Registered Shares DL -,01 | US68902V1070 | | STK | 754 | 754 | 0 | USD | 99,20000 | 68.899,04 | 0,12 |
| Paccar Inc. Registered Shares DL 1 | US6937181088 | | STK | 752 | 752 | 0 | USD | 107,50000 | 74.465,73 | 0,13 |
| Palo Alto Networks Inc. Registered Shares DL -,0001 | US6974351057 | | STK | 408 | 408 | 0 | USD | 294,91000 | 110.835,74 | 0,20 |
| Parker-Hannifin Corp. Registered Shares DL-,50 | US7010941042 | | STK | 215 | 215 | 0 | USD | 531,52000 | 105.266,03 | 0,19 |
| PepsiCo Inc. Registered Shares DL -,0166 | US7134481081 | | STK | 951 | 951 | 0 | USD | 172,90000 | 151.462,69 | 0,27 |
| Pfizer Inc. Registered Shares DL -,05 | US7170811035 | | STK | 5.998 | 5.998 | 0 | USD | 28,66000 | 158.348,08 | 0,28 |
| Philip Morris Internat. Inc. Registered Shares o.N. | US7181721090 | | STK | 1.368 | 1.368 | 0 | USD | 101,38000 | 127.752,25 | 0,23 |
| Phillips 66 Registered Shares DL -,01 | US7185461040 | | STK | 728 | 728 | 0 | USD | 142,11000 | 95.298,53 | 0,17 |
| PNC Financial Services Group Registered Shares DL 5 | US6934751057 | | STK | 620 | 620 | 0 | USD | 157,39000 | 89.887,44 | 0,16 |
| Procter & Gamble Co., The Registered Shares o.N. | US7427181091 | | STK | 1.651 | 1.651 | 0 | USD | 164,54000 | 250.235,39 | 0,45 |
| Progressive Corp. Registered Shares DL 1 | US7433151039 | | STK | 634 | 634 | 0 | USD | 211,18000 | 123.330,99 | 0,22 |
| ProLogis Inc. Registered Shares DL -,01 | US74340W1036 | | STK | 975 | 975 | 0 | USD | 110,49000 | 99.233,37 | 0,18 |
| Prudential Financial Inc. Registered Shares DL -,01 | US7443201022 | | STK | 418 | 418 | 0 | USD | 120,35000 | 46.339,63 | 0,08 |
| Public Storage Registered Shares DL -,10 | US74460D1090 | | STK | 258 | 258 | 0 | USD | 273,83000 | 65.077,51 | 0,12 |
| QUALCOMM Inc. Registered Shares DL -,0001 | US7475251036 | | STK | 1.041 | 1.041 | 0 | USD | 204,05000 | 195.666,96 | 0,35 |
| Realty Income Corp. Registered Shares DL 1 | US7561091049 | | STK | 1.620 | 1.620 | 0 | USD | 53,06000 | 79.179,44 | 0,14 |
| Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | US75886F1075 | | STK | 114 | 114 | 0 | USD | 980,16000 | 102.927,63 | 0,18 |
| Rockwell Automation Inc. Registered Shares DL 1 | US7739031091 | | STK | 236 | 236 | 0 | USD | 257,53000 | 55.984,78 | 0,10 |
| Roper Technologies Inc. Registered Shares DL -,01 | US7766961061 | | STK | 175 | 175 | 0 | USD | 532,76000 | 85.881,54 | 0,15 |
| S&P Global Inc. Registered Shares DL 1 | US78409V1044 | | STK | 346 | 346 | 0 | USD | 427,51000 | 136.255,03 | 0,24 |
| Salesforce Inc. Registered Shares DL -,001 | US79466L3024 | | STK | 973 | 973 | 0 | USD | 234,44000 | 210.123,54 | 0,37 |
| Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | AN8068571086 | | STK | 1.980 | 1.980 | 0 | USD | 45,89000 | 83.697,68 | 0,15 |
| Sempra Registered Shares o.N. | US8168511090 | | STK | 1.103 | 1.103 | 0 | USD | 77,03000 | 78.264,64 | 0,14 |
| ServiceNow Inc. Registered Shares DL-,001 | US81762P1021 | | STK | 254 | 254 | 0 | USD | 656,93000 | 153.703,22 | 0,27 |
| Sherwin-Williams Co. Registered Shares DL 1 | US8243481061 | | STK | 333 | 333 | 0 | USD | 303,80000 | 93.188,47 | 0,17 |
| Simon Property Group Inc. Reg. Paired Shares DL-,0001 | US8288061091 | | STK | 495 | 495 | 0 | USD | 151,31000 | 68.992,68 | 0,12 |
| Solventum Corp. Registered Shares DL-,01 | US83444M1018 | | STK | 237 | 237 | 0 | USD | 59,34000 | 12.954,66 | 0,02 |
| Southern Co., The Registered Shares DL 5 | US8425871071 | | STK | 831 | 831 | 0 | USD | 80,14000 | 61.345,19 | 0,11 |
| SS&C Technologies Holdings Registered Shares DL -,01 | US78467J1007 | | STK | 1.566 | 1.566 | 0 | USD | 62,05000 | 89.508,38 | 0,16 |
| Starbucks Corp. Reg. Shares DL -,001 | US8552441094 | | STK | 1.426 | 1.426 | 0 | USD | 80,22000 | 105.373,73 | 0,19 |
| Steris PLC Registered Shares DL 0,0010 | IE00BFY8C754 | | STK | 417 | 417 | 0 | USD | 222,88000 | 85.612,53 | 0,15 |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge im Berichtszeitraum | Kurs | Kurswert in EUR | % des Fonds- vermögens | |
|--|--------------|-------|---|-----------------------|---|--|------------|--------------------|------------------------------|------|
| Stryker Corp. Registered Shares DL -,10 | US8636671013 | | STK | 393 | 393 | 0 | USD | 341,09000 | 123.478,60 | 0,22 |
| Synopsys Inc. Registered Shares DL -,01 | US8716071076 | | STK | 233 | 233 | 0 | USD | 560,80000 | 120.363,30 | 0,21 |
| T. Rowe Price Group Inc. Registered Shares DL -,20 | US74144T1088 | | STK | 899 | 899 | 0 | USD | 117,83000 | 97.576,61 | 0,17 |
| Teledyne Technologies Inc. Registered Shares DL -,01 | US8793601050 | | STK | 197 | 197 | 0 | USD | 396,95000 | 72.033,12 | 0,13 |
| Tesla Inc. Registered Shares DL-,001 | US88160R1014 | | STK | 2.599 | 2.666 | 67 | USD | 178,08000 | 426.335,59 | 0,76 |
| Texas Instruments Inc. Registered Shares DL 1 | US8825081040 | | STK | 759 | 759 | 0 | USD | 195,01000 | 136.341,74 | 0,24 |
| Thermo Fisher Scientific Inc. Registered Shares DL 1 | US8835561023 | | STK | 414 | 414 | 0 | USD | 567,98000 | 216.602,54 | 0,39 |
| TJX Companies Inc. Registered Shares DL 1 | US8725401090 | | STK | 1.345 | 1.345 | 0 | USD | 103,10000 | 127.735,35 | 0,23 |
| Trane Technologies PLC Registered Shares DL 1 | IE00BK9ZQ967 | | STK | 338 | 338 | 0 | USD | 327,46000 | 101.954,20 | 0,18 |
| TransDigm Group Inc. Registered Shares DL -,01 | US8936411003 | | STK | 80 | 80 | 0 | USD | 1.343,23000 | 98.985,26 | 0,18 |
| Travelers Companies Inc.,The Registered Shares o.N. | US89417E1091 | | STK | 377 | 377 | 0 | USD | 215,70000 | 74.906,87 | 0,13 |
| Trimble Inc. Registered Shares o.N. | US8962391004 | | STK | 1.375 | 1.375 | 0 | USD | 55,68000 | 70.523,21 | 0,13 |
| Truist Financial Corp. Registered Shares DL 5 | US89832Q1094 | | STK | 2.437 | 2.437 | 0 | USD | 37,75000 | 84.742,77 | 0,15 |
| U.S. Bancorp Registered Shares DL -,01 | US9029733048 | | STK | 2.442 | 2.442 | 0 | USD | 40,55000 | 91.215,09 | 0,16 |
| Uber Technologies Inc. Registered Shares DL-,00001 | US90353T1007 | | STK | 2.150 | 2.150 | 0 | USD | 64,56000 | 127.859,25 | 0,23 |
| Union Pacific Corp. Registered Shares DL 2,50 | US9078181081 | | STK | 534 | 534 | 0 | USD | 232,82000 | 114.522,73 | 0,20 |
| United Parcel Service Inc. Reg. Shares Class B DL -,01 | US9113121068 | | STK | 743 | 743 | 0 | USD | 138,93000 | 95.085,66 | 0,17 |
| United Rentals Inc. Registered Shares DL -,01 | US9113631090 | | STK | 113 | 113 | 0 | USD | 669,41000 | 69.678,82 | 0,12 |
| UnitedHealth Group Inc. Registered Shares DL -,01 | US91324P1021 | | STK | 790 | 790 | 0 | USD | 495,37000 | 360.484,80 | 0,64 |
| Vail Resorts Inc. Registered Shares DL -,01 | US91879Q1094 | | STK | 353 | 353 | 0 | USD | 188,72000 | 61.365,29 | 0,11 |
| Valero Energy Corp. Registered Shares DL -,01 | US91913Y1001 | | STK | 639 | 639 | 0 | USD | 157,14000 | 92.494,90 | 0,16 |
| Veeva System Inc. Registered Shares A DL -,00001 | US9224751084 | | STK | 380 | 380 | 0 | USD | 174,25000 | 60.993,92 | 0,11 |
| Verizon Communications Inc. Registered Shares DL -,10 | US92343V1044 | | STK | 3.507 | 3.507 | 0 | USD | 41,15000 | 132.933,91 | 0,24 |
| Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | US92532F1003 | | STK | 280 | 280 | 0 | USD | 455,34000 | 117.442,15 | 0,21 |
| VISA Inc. Reg. Shares Class A DL -,0001 | US92826C8394 | | STK | 1.289 | 1.289 | 0 | USD | 272,46000 | 323.508,60 | 0,58 |
| Vulcan Materials Co. Registered Shares DL 1 | US9291601097 | | STK | 359 | 359 | 0 | USD | 255,77000 | 84.581,27 | 0,15 |
| Walmart Inc. Registered Shares DL -,10 | US9311421039 | | STK | 3.171 | 3.933 | 762 | USD | 65,76000 | 192.082,68 | 0,34 |
| Walt Disney Co., The Registered Shares DL -,01 | US2546871060 | | STK | 2.156 | 2.156 | 0 | USD | 103,91000 | 206.365,11 | 0,37 |
| Waste Connections Inc. Registered Shares o.N. | CA94106B1013 | | STK | 584 | 584 | 0 | USD | 164,32000 | 88.396,17 | 0,16 |
| Waste Management Inc. Registered Shares DL -,01 | US94106L1098 | | STK | 525 | 525 | 0 | USD | 210,73000 | 101.909,77 | 0,18 |
| Wells Fargo & Co. Registered Shares DL 1,666 | US9497461015 | | STK | 2.911 | 2.911 | 0 | USD | 59,92000 | 160.673,47 | 0,29 |
| Welltower Inc. Registered Shares DL 1 | US95040Q1040 | | STK | 931 | 931 | 0 | USD | 103,67000 | 88.906,38 | 0,16 |
| Weyerhaeuser Co. Registered Shares DL 1,25 | US9621661043 | | STK | 2.437 | 2.437 | 0 | USD | 30,03000 | 67.412,59 | 0,12 |
| Workday Inc. Registered Shares A DL -,001 | US98138H1014 | | STK | 392 | 392 | 0 | USD | 211,45000 | 76.352,62 | 0,14 |
| Xylem Inc. Registered Shares DL -,01 | US98419M1009 | | STK | 755 | 755 | 0 | USD | 141,02000 | 98.074,89 | 0,17 |
| Zoetis Inc. Registered Shares Cl.A DL -,01 | US98978V1035 | | STK | 593 | 593 | 0 | USD | 169,56000 | 92.620,74 | 0,17 |
| Sonstige Beteiligungswertpapiere | | | | | | | | | | |
| Transurban Group Triple Stapled Securities o.N. | AU000000TCL6 | | STK | 7.220 | 7.220 | 0 | AUD | 12,51000 | 55.332,62 | 0,10 |
| Roche Holding AG Inhaber-Genußscheine o.N. | CH0012032048 | | STK | 592 | 592 | 0 | CHF | 231,00000 | 139.635,47 | 0,25 |
| Andere Wertpapiere | | | | | | | | | | |
| National Grid PLC Anrechte | GB00BSRK4Y08 | | STK | 1.915 | 1.915 | 0 | GBP | 1,96042 | 4.402,51 | 0,01 |
| | | | | | | | EUR | 2.345,40 | 0,00 | |
| Andere Wertpapiere | | | | | | | | | | |
| Vonovia SE Dividende Cash | DE000A3EX3N6 | | STK | 2.606 | 2.606 | 0 | EUR | 0,90000 | 2.345,40 | 0,00 |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge im Berichtszeitraum | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|---|------|------------|---|-----------------------|---|--|-------------|--------------------|------------------------------|
| Derivate | | | | | | | EUR | 10.230,00 | 0,02 |
| (Bei den mit Minus gekennzeichneten Beständen handelt es sich um verkaufte Positionen.) | | | | | | | | | |
| Aktienindex-Derivate | | | | | | | EUR | 10.230,00 | 0,02 |
| Forderungen/Verbindlichkeiten | | | | | | | | | |
| Aktienindex-Terminkontrakte | | | | | | | | | |
| FUTURE MSCI Daily World Index (Net Return) (EUR) 06.24 | | XEUR (MIC) | EUR | Anzahl 50 | | | | 10.230,00 | 0,02 |
| Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds | | | | | | | EUR | 2.502.507,32 | 4,46 |
| Bankguthaben | | | | | | | EUR | 2.502.507,32 | 4,46 |
| EUR - Guthaben bei: | | | | | | | | | |
| Landesbank Baden-Württemberg | | | EUR | 2.071.997,78 | | | % 100,00000 | 2.071.997,78 | 3,69 |
| Guthaben in sonstigen EU/EWR-Währungen | | | | | | | | | |
| | | | DKK | 30.357,93 | | | % 100,00000 | 4.070,06 | 0,01 |
| | | | NOK | 81.041,15 | | | % 100,00000 | 7.108,56 | 0,01 |
| | | | SEK | 104.670,38 | | | % 100,00000 | 9.167,54 | 0,02 |
| Guthaben in Nicht-EU/EWR-Währungen | | | | | | | | | |
| | | | AUD | 245.588,33 | | | % 100,00000 | 150.450,78 | 0,27 |
| | | | CAD | 19.649,74 | | | % 100,00000 | 13.278,65 | 0,02 |
| | | | CHF | 63.333,01 | | | % 100,00000 | 64.668,41 | 0,12 |
| | | | GBP | 55.890,94 | | | % 100,00000 | 65.549,69 | 0,12 |
| | | | HKD | 21.050,59 | | | % 100,00000 | 2.478,57 | 0,00 |
| | | | JPY | 1.228.282,00 | | | % 100,00000 | 7.199,92 | 0,01 |
| | | | SGD | 53.248,99 | | | % 100,00000 | 36.287,99 | 0,06 |
| | | | USD | 76.262,72 | | | % 100,00000 | 70.249,37 | 0,13 |
| Sonstige Vermögensgegenstände | | | | | | | EUR | 92.252,06 | 0,16 |
| Dividendenansprüche | | | EUR | 83.718,67 | | | | 83.718,67 | 0,15 |
| Steueransprüche | | | EUR | 8.533,39 | | | | 8.533,39 | 0,02 |
| Sonstige Verbindlichkeiten | | | | | | | EUR | -9.161,00 | -0,02 |
| Verwaltungsvergütung | | | EUR | -1.077,48 | | | | -1.077,48 | 0,00 |
| Verwahrstellenvergütung | | | EUR | -1.880,96 | | | | -1.880,96 | 0,00 |
| Depotgebühren | | | EUR | -1.015,06 | | | | -1.015,06 | 0,00 |
| Prüfungskosten | | | EUR | -4.715,91 | | | | -4.715,91 | -0,01 |
| Veröffentlichungskosten | | | EUR | -471,59 | | | | -471,59 | 0,00 |
| Fondsvermögen | | | | | | | EUR | 56.106.083,34 | 100,00 1) |

Vermögensaufstellung zum 31.05.2024

| Gattungsbezeichnung | ISIN | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.05.2024 | Käufe / Zugänge im Berichtszeitraum | Verkäufe / Abgänge im Berichtszeitraum | Kurs | Kurswert in EUR | % des Fonds- vermögens |
|------------------------------------|------|-------|---|-----------------------|---|--|------|--------------------|------------------------------|
| HI-Basisfonds Aktien Welt-I | | | | | | | | | |
| umlaufende Anteile | | | | | | | STK | 162.373 | |
| Ausgabepreis | | | | | | | EUR | 55,71 | |
| Anteilwert (Rücknahmepreis) | | | | | | | EUR | 55,16 | |
| HI-Basisfonds Aktien Welt-X | | | | | | | | | |
| umlaufende Anteile | | | | | | | STK | 854.448 | |
| Ausgabepreis | | | | | | | EUR | 55,73 | |
| Anteilwert (Rücknahmepreis) | | | | | | | EUR | 55,18 | |

Fußnoten:

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

Wertpapierkurse bzw. Marktsätze

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

Devisenkurse (in Mengennotiz)

| | | per 31.05.2024 | |
|---------------------|-------|----------------|----------------|
| Australische Dollar | (AUD) | 1,6323500 | = 1 Euro (EUR) |
| Canadische Dollar | (CAD) | 1,4798000 | = 1 Euro (EUR) |
| Schweizer Franken | (CHF) | 0,9793500 | = 1 Euro (EUR) |
| Dänische Kronen | (DKK) | 7,4588500 | = 1 Euro (EUR) |
| Britische Pfund | (GBP) | 0,8526500 | = 1 Euro (EUR) |
| Hongkong Dollar | (HKD) | 8,4930500 | = 1 Euro (EUR) |
| Japanische Yen | (JPY) | 170,5966000 | = 1 Euro (EUR) |
| Norwegische Kronen | (NOK) | 11,4005000 | = 1 Euro (EUR) |
| Schwedische Kronen | (SEK) | 11,4175000 | = 1 Euro (EUR) |
| Singapur-Dollar | (SGD) | 1,4674000 | = 1 Euro (EUR) |
| US-Dollar | (USD) | 1,0856000 | = 1 Euro (EUR) |

Marktschlüssel

- Terminbörsen

XEUR (MIC) EUREX DEUTSCHLAND

**Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung erscheinen:
- Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen (Marktzuordnung zum Berichtsstichtag):**

| Gattungsbezeichnung | ISIN | Stück bzw. Anteile Whg. in 1.000 | Käufe bzw. Zugänge | Verkäufe bzw. Abgänge | Volumen in 1.000 |
|--|--------------|-------------------------------------|--------------------------|-----------------------------|---------------------|
| Börsengehandelte Wertpapiere | | | | | |
| Aktien | | | | | |
| CME Group Inc. Registered Shares DL-,01 | US12572Q1058 | STK | 231 | 231 | |
| Keurig Dr Pepper Inc. Registered Shares DL -,01 | US49271V1008 | STK | 1.352 | 1.352 | |
| Santos Ltd. Registered Shares o.N. | AU000000STO6 | STK | 23.201 | 23.201 | |
| Nichtnotierte Wertpapiere | | | | | |
| Aktien | | | | | |
| Iberdrola S.A. Acciones Port.Em.01/24 EO -,75 | ES0144583293 | STK | 75 | 75 | |
| Andere Wertpapiere | | | | | |
| Iberdrola S.A. Anrechte | ES06445809R9 | STK | 4.362 | 4.362 | |
| Derivate (In Opening-Transaktionen umgesetzte Optionsprämien bzw. Volumen der Optionsgeschäfte, bei Optionsscheinen Angabe der Käufe und Verkäufe.) | | | | | |
| Terminkontrakte | | | | | |
| Aktienindex-Terminkontrakte | | | | | |
| Gekaufte Kontrakte: (Basiswert(e): MSCI DAILY WORLD NR EUR, MSCI WORLD NR USD, NIKKEI 225 ST.AVERAGE JPY, S+P 500) | | EUR | | | 21.847,11 |

Anhang gem. § 7 Nr. 9 KARBV

| | |
|--|--------------|
| Bestand der Wertpapiere am Fondsvermögen (in %) | 95,37 |
| Bestand der Derivate am Fondsvermögen (in %) | 0,02 |

Sonstige Angaben

HI-Basisfonds Aktien Welt-I

| | | |
|-----------------------------|-----|---------|
| umlaufende Anteile | STK | 162.373 |
| Ausgabepreis | EUR | 55,71 |
| Anteilwert (Rücknahmepreis) | EUR | 55,16 |

HI-Basisfonds Aktien Welt-X

| | | |
|-----------------------------|-----|---------|
| umlaufende Anteile | STK | 854.448 |
| Ausgabepreis | EUR | 55,73 |
| Anteilwert (Rücknahmepreis) | EUR | 55,18 |

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

1. Die Anteilspreisermittlung erfolgt durch die Kapitalverwaltungsgesellschaft auf Grundlage der gesetzlichen Regelungen im KAGB und der Kapitalanlage-Rechnungslegungs- und Bewertungsverordnung (§26ff.).
2. Die Bewertung der Vermögensgegenstände, die zum Handel an einer Börse oder an einem anderen organisierten Markt zugelassen oder in diesen einbezogen sind, erfolgt grundsätzlich zu dem validierten zuletzt verfügbaren handelbaren Kurs. Börsenkurse oder notierte Preise an anderen organisierten Märkten werden grundsätzlich als handelbare Kurse eingestuft.
3. Wertpapiere, die weder zum Handel an einer Börse noch an einem organisierten Markt zugelassen sind oder für die kein handelbarer Kurs verfügbar ist oder deren Börsenkurs den tatsächlichen Marktwert nicht angemessen widerspiegelt, werden auf Grundlage von durch Dritte ermittelten und validierten Verkehrswerten (z.B. auf Basis externer Bewertungsmodelle) beurteilt und bewertet.
4. Für Unternehmensbeteiligungen wird zum Zeitpunkt des Erwerbs als Verkehrswert der Kaufpreis einschließlich der Anschaffungsnebenkosten angesetzt.
Der Verkehrswert von Unternehmensbeteiligungen wird spätestens nach Ablauf von zwölf Monaten nach Erwerb bzw. nach der letzten Bewertung auf Grundlage der von den Gesellschaften oder Dritten nach gängigen Bewertungsverfahren ermittelten Unternehmenswerte beurteilt und erneut ermittelt.
5. Investmentanteile und Exchange Traded Funds (ETFs) werden mit ihrem letzten festgestellten Rücknahmepreis oder alternativen Börsenkurs bewertet.
Anteile an geschlossenen Fonds werden mit dem von der emittierenden Gesellschaft ermittelten NAV bewertet. Solange in der Anfangsphase von den emittierenden Gesellschaften noch kein NAV veröffentlicht wird, erfolgt der Wertansatz für diese Investmentanteile in Höhe des eingezahlten Kapitals abzüglich eventuell entstandener Kosten.
6. Der Wert von Bankguthaben, Einlagenzertifikaten und ausstehenden Forderungen, Bardividenden und Zinsansprüchen entspricht grundsätzlich dem jeweiligen Nominalbetrag.
7. Die Bewertung von Forwards, Swaps, Schuldscheindarlehen und OTC-Optionen erfolgt grundsätzlich auf Basis von marktüblichen Bewertungsmodellen.
8. Der Wert der Vermögenswerte und Verbindlichkeiten, welche nicht in der Währung des Fonds geführt werden, wird in diese Währung zu den jeweiligen validierten Devisenkursen umgerechnet.

weitere zum Verständnis des Berichts erforderliche Angaben

Berücksichtigung der EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten

Das Sondervermögen fördert keine nachhaltigen Merkmale bzw. hat nicht das Ziel einer nachhaltigen Investition im Sinne des Artikel 8 bzw. 9 der Verordnung (EU) 2019/2088. Entsprechend den Bestimmungen des Artikel 7 der Verordnung (EU) 2020/852 (EU-Taxonomie) wird in diesem Zusammenhang auf Folgendes hingewiesen: Die diesem Finanzprodukt zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Berücksichtigung der wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren

Die Gesellschaft berücksichtigt für das Sondervermögen aktuell nicht die nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren (Principal Adverse Impact - kurz "PAI"). Die Gesellschaft wird die Marktentwicklung in Bezug auf PAIs sowie die entsprechende Datenentwicklung regelmäßig beobachten, um zu beurteilen, ob die PAIs für dieses Sondervermögen berücksichtigt werden können.

Der HI-Basisfonds Aktien Welt wurde am 15. Dezember 2023 für unbestimmte Dauer aufgelegt

Anhang gem. § 7 Nr. 9 KARBV

Anteilklassen

| Anteilklasse | HI-Basisfonds Aktien Welt-I (ISIN: DE000A3EQC70) | HI-Basisfonds Aktien Welt-X (ISIN: DE000A3EQC88) |
|---------------------------------------|---|---|
| Ausgabeaufschlag | bis zu 1% | keiner |
| Rücknahmeabschlag | | keiner |
| Verwaltungsvergütung | bis zu 0,15% p. a. | keine |
| Vergütung für das Portfoliomanagement | | keine |
| Erfolgsbezogene Vergütung | | keine |
| Verwahrstellenvergütung | | bis zu 0,05% |
| Mindestanlagesumme | 100.000,00 EUR | keine |
| Währung | | EUR |
| Ertragsverwendung | | Ausschüttend |