



APOLLO STYRIAN GLOBAL EQUITY

Miteigentumsfonds gemäß InvFG

Halbjahresbericht für das Halbjahr
vom 1. Oktober 2017 bis 31. März 2018

Security Kapitalanlage Aktiengesellschaft, Graz

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Aktionär

Capital Bank - GRAWE Gruppe AG, Graz

Staatskommissäre

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

Aufsichtsrat

Dr. Othmar Ederer (Vorsitzender)
Mag. Klaus Scheitegel (Vorsitzender Stellvertreter)
DDIng. Mag. Dr. Günther Puchtler (bis 9.3.2018)
Mag. Gerald Gröstenberger (ab 9.3.2018)
Mag. Christiane Riel-Kinzer

Vorstand

Mag. Dieter Rom
MMag. DDr. Hans Peter Ladreiter
Stefan Winkler (ab 1.1.2018)

Depotbank

SEMPER CONSTANTIA PRIVATBANK AKTIENGESELLSCHAFT, Wien

Vertriebspartner

Capital Bank - GRAWE Gruppe AG, Graz

Abschlussprüfer

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

HALBJAHRESBERICHT

des Apollo Styrian Global Equity, Miteigentumsfonds gemäß § 2 InvFG 2011, für das Halbjahr vom 1. Oktober 2017 bis 31. März 2018

Sehr geehrter Anteilinhaber,

die Security Kapitalanlage Aktiengesellschaft legt hiermit den Halbjahresbericht des Apollo Styrian Global Equity über die erste Hälfte des Rechnungsjahres 2017 / 2018 vor.

1. Anzahl der umlaufenden Anteile

zu Rechnungsjahresbeginn	8.021.112
zu Halbjahresende	7.819.952

2. Nettobestandswert je Anteil

der Nettobestandpreis pro ausschüttendem Anteil (AT0000765326) betrug	EUR 16,75
der Nettobestandpreis pro ausschüttendem Anteil (AT0000A0H312) betrug	EUR 185.301,42
der Nettobestandpreis pro thesaurierendem Anteil (AT0000A03KC4) betrug	EUR 18,43

3. Zusammensetzung des Fondsvermögens

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	%-ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE		IN EUR	AM FONDS-VERMÖGEN
			STK./NOM.	IM BERICHTSZEITRAUM				
Amthlicher Handel und organisierte Märkte								
Aktien								
Alumina Ltd.	AU000000AWC3	AUD	23.843	0	0	2,3600	34.880,66	0,01
Arcor Limited	AU000000AMC4	AUD	10.091	0	0	14,1000	88.199,29	0,03
Aristocrat Leisure Ltd	AU000000ALL7	AUD	15.487	23.372	7.885	24,5300	235.492,26	0,09
Aurizon Holdings Ltd.	AU000000AZJ1	AUD	17.971	0	0	4,2700	47.567,67	0,02
Australian and New Zealand Bank	AU000000ANZ3	AUD	21.578	0	0	27,1000	362.486,86	0,14
Australian Gas Light Company Limited	AU000000AGL7	AUD	7.046	0	0	21,6000	94.342,67	0,04
AMP Limited	AU000000AMP6	AUD	16.820	0	0	5,0300	52.445,20	0,02
APA Group	AU000000APA1	AUD	11.610	0	0	7,8900	56.783,35	0,02
ASX Ltd.(AUD)	AU000000ASX7	AUD	1.140	0	0	56,2600	39.757,25	0,02
Bendigo and Adelaide Bank	AU000000BEN6	AUD	4.308	0	0	9,8700	26.357,53	0,01
Brambles Ltd.	AU000000BXB1	AUD	12.174	0	0	9,9700	75.238,52	0,03
BHP Billiton Limited	AU000000BHP4	AUD	38.630	0	0	28,6700	686.537,38	0,26
Coca-Cola Amatil Limited	AU000000CCL2	AUD	3.007	0	0	8,7200	16.254,05	0,01
Cochlear Limited	AU000000COH5	AUD	443	0	0	182,8100	50.201,36	0,02
Commonwealth Bank of Australia	AU000000CBA7	AUD	19.622	0	0	71,8600	874.062,06	0,33
Computershare Limited	AU000000CPU5	AUD	3.488	0	0	17,4100	37.643,24	0,01
Crown Resorts Ltd.	AU000000CWN6	AUD	4.069	0	0	12,7500	32.159,53	0,01
CSL Limited	AU000000CSL8	AUD	3.239	0	0	157,0100	315.246,34	0,12
Flight Centre Travel Group Ltd	AU000000FLT9	AUD	1.256	0	0	57,2400	44.565,73	0,02
Fortescue Metals Group Ltd. (AUD)	AU000000FMG4	AUD	6.000	0	0	4,3700	16.253,41	0,01
Goodman Group	AU000000GGM2	AUD	24.176	0	0	8,4400	126.484,90	0,05
Incitec Pivot Ltd.	AU000000IPL1	AUD	10.000	0	0	3,5200	21.819,99	0,01
Insurance Australia Group Limited	AU000000IAG3	AUD	11.856	0	0	7,5600	55.561,22	0,02
LendLease Group	AU000000LLC3	AUD	7.050	0	0	17,6200	77.002,85	0,03
Macquarie Group Ltd.(AUD)	AU000000MQG1	AUD	2.038	0	0	102,8100	129.882,71	0,05
National Australia Bank Ltd. (AUD)	AU000000NAB4	AUD	18.941	0	0	28,4000	333.451,77	0,13
Newcrest Mining Limited	AU000000NCM7	AUD	5.178	0	0	19,6500	63.071,97	0,02
Oil Search Limited	PG0008579883	AUD	9.999	0	0	7,2300	44.813,27	0,02
Orica Limited	AU000000ORI1	AUD	2.300	0	0	18,0500	25.734,56	0,01
Origin Energy Limited	AU000000ORG5	AUD	12.730	0	0	8,8500	69.836,66	0,03
QBE Insurance Group Limited	AU000000QBE9	AUD	7.031	0	0	9,6400	42.015,15	0,02
Ramsay Health Care Limited	AU000000RHC8	AUD	1.838	0	0	62,6100	71.334,73	0,03
Rio Tinto Limited	AU000000RIO1	AUD	2.878	0	0	73,3900	130.930,09	0,05
Scentre Group	AU000000SCG8	AUD	113.267	0	0	3,8300	268.914,34	0,10
Seek Ltd.	AU000000SEK6	AUD	4.823	0	0	18,7900	56.176,65	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Sonic Healthcare Limited	AU000000SHL7	AUD	2.811	0	0	22,9400	39.972,94	0,02
South32 Ltd.(AUD)	AU000000S320	AUD	51.872	0	93.428	3,2400	104.181,30	0,04
Stockland	AU000000SGP0	AUD	21.358	0	0	4,0000	52.958,10	0,02
Suncorp Group Ltd.	AU000000SUN6	AUD	11.940	0	0	13,4400	99.475,33	0,04
Sydney Airport	AU000000SYD9	AUD	12.649	0	0	6,7000	52.534,28	0,02
TabCorp Holdings Limited	AU000000TAH8	AUD	26.348	16.842	0	4,4300	72.354,10	0,03
Telstra Corporation Ltd.	AU000000TLS2	AUD	47.687	0	0	3,1800	94.002,39	0,04
Transurban Group	AU000000TCL6	AUD	41.550	0	0	11,4300	294.394,06	0,11
Wesfarmers Limited	AU000000WES1	AUD	7.627	0	0	41,8000	197.624,97	0,07
Westfield Corporation	AU000000WFD0	AUD	17.732	0	0	8,4700	93.100,69	0,04
Westpac Banking Corp. (AUD)	AU000000WBC1	AUD	34.209	0	0	28,5800	606.058,28	0,23
Woodside Petroleum Limited	AU000000WPL2	AUD	4.973	0	0	29,2400	90.137,94	0,03
Woolworths Group Limited	AU000000WOW2	AUD	9.523	0	0	26,5500	156.729,26	0,06
							6.657.028,86	2,52
Agnico Eagle Mines Ltd.(CAD)	CA0084741085	CAD	936	0	0	53,5400	31.371,88	0,01
Alimentation Couche-Tard Inc. Cl.B	CA01626P4033	CAD	2.843	0	0	56,9800	101.411,13	0,04
ARC Resources Ltd. (CAD)	CA00208D4084	CAD	1.845	0	0	13,7000	15.823,53	0,01
Bank of Montreal (CAD)	CA0636711016	CAD	4.578	0	0	96,5800	276.789,31	0,10
Bank of Nova Scotia	CA0641491075	CAD	8.682	0	0	78,4700	426.490,89	0,16
Barrick Gold Corp.(CAD)	CA0679011084	CAD	10.474	0	0	15,9800	104.779,34	0,04
BlackBerry Ltd. Registered Shares o.N.	CA09228F1036	CAD	2.485	0	0	15,7600	24.517,09	0,01
Bombardier Inc. B (CAD)	CA0977512007	CAD	10.557	0	0	3,7400	24.717,15	0,01
Brookfield Asset Management Inc.	CA1125851040	CAD	5.443	0	0	50,1685	170.944,75	0,06
BCE Incorporation Shares (CAD)	CA05534B7604	CAD	2.888	0	0	55,3100	99.997,05	0,04
Cameco Corporation (CAD)	CA13321L1085	CAD	2.200	0	0	11,5800	15.948,42	0,01
Canadian Imperial Bank of Commerce (CAD)	CA1360691010	CAD	2.200	0	0	112,9100	155.503,94	0,06
Canadian National Railway Company (CAD)	CA1363751027	CAD	6.407	0	0	92,5200	371.087,79	0,14
Canadian Natural Resources Limited (CAD)	CA1363851017	CAD	9.268	0	0	39,4300	228.770,03	0,09
Canadian Pacific Railway Ltd.	CA13645T1003	CAD	1.276	0	0	225,0700	179.785,48	0,07
Canadian Tire Corp. Ltd.	CA1366812024	CAD	658	0	0	166,7300	68.679,32	0,03
Cenovus Energy Incorporation (CAD)	CA15135U1093	CAD	4.845	0	0	10,5500	31.998,72	0,01
Constellation Software Inc.	CA21037X1006	CAD	158	0	0	872,6042	86.309,92	0,03
Crescent Point Energy Corp.	CA22576C1014	CAD	4.017	0	0	8,5500	21.500,78	0,01
CAE Incorporation	CA1247651088	CAD	14.405	0	12.910	23,5400	212.278,52	0,08
CCL Industries Incorporation B	CA1249003098	CAD	3.205	0	0	64,2000	128.809,94	0,05
CGI Group Inc.(CAD)	CA39945C1095	CAD	1.892	0	0	73,3000	86.818,33	0,03
Dollarama Inc.	CA25675T1075	CAD	990	0	0	155,2500	96.217,29	0,04
Enbridge Inc.(CAD)	CA29250N1050	CAD	17.165	0	0	39,2700	421.979,18	0,16
EnCana Corporation (CAD)	CA2925051047	CAD	4.553	0	0	13,5800	38.706,49	0,01
Fairfax Financial Holdings Limited (CAD)	CA3039011026	CAD	135	0	0	641,6546	54.227,73	0,02
First Quantum Minerals Limited	CA3359341052	CAD	5.518	0	0	16,6700	57.584,24	0,02
Fortis Incorporation	CA349531079	CAD	1.981	0	0	43,5400	53.995,71	0,02
Franco-Nevada Corp.(CAD)	CA3518581051	CAD	1.245	0	0	86,6100	67.503,10	0,03
Gildan Activewear Incorporation (CAD)	CA3759161035	CAD	2.302	0	0	36,7730	52.993,27	0,02
Goldcorp Inc.(CAD)	CA3809564097	CAD	18.686	0	0	17,4800	204.476,82	0,08
Great-West Lifeco Inc.	CA39138C1068	CAD	4.886	0	0	32,5700	99.622,52	0,04
Husky Energy Inc.	CA4480551031	CAD	2.779	0	0	17,6900	30.775,33	0,01
Imperial Oil Ltd.(CAD)	CA4530384086	CAD	2.700	0	0	33,8300	57.181,04	0,02
Intact Financial Corp.	CA45823T1066	CAD	1.476	0	0	96,5900	89.249,31	0,03
Inter Pipeline Ltd	CA45833V1094	CAD	4.109	0	0	22,0700	56.770,77	0,02
Keyera Corp.	CA4932711001	CAD	1.884	0	0	32,4300	38.248,48	0,01
Kinross Gold Corporation (CAD)	CA4969024047	CAD	5.958	0	0	5,0100	18.686,35	0,01
Loblaw Companies Limited	CA5394811015	CAD	1.667	0	0	64,5000	67.310,32	0,03
Magna International Inc.(CAD)	CA5592224011	CAD	4.444	0	0	70,2900	195.548,24	0,07
Manulife Financial Corporation	CA56501R1064	CAD	16.011	0	0	23,6500	237.047,80	0,09
Methanex Corporation	CA59151K1084	CAD	588	0	0	75,1600	27.666,26	0,01
Metro Inc. Shares Class A	CA59162N1096	CAD	3.891	0	0	40,6600	99.040,98	0,04
National Bank of Canada	CA6330671034	CAD	1.872	0	0	60,2900	70.654,11	0,03
Nutrien Ltd. (CAD)	CA67077M1086	CAD	5.044	5.044	0	59,2400	187.058,07	0,07
Onex Corporation (CAD)	CA68272K1030	CAD	998	0	0	92,5400	57.815,78	0,02
Open Text Corp. (CAD)	CA6837151068	CAD	1.402	0	0	44,0200	38.635,31	0,01
Pembina Pipeline Corp.	CA7063271034	CAD	2.808	0	0	39,5200	69.470,49	0,03
Power Corporation of Canada	CA7392391016	CAD	6.445	0	0	29,1800	117.732,00	0,04
Power Financial Corporation	CA73927C1005	CAD	5.121	0	0	32,1000	102.907,29	0,04
PrairieSky Royalty Ltd.	CA7397211086	CAD	185	0	0	27,6700	3.204,55	0,00

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Restaurant Brands International (CAD)	CA76131D1033	CAD	1.606	0	0	71,9200	72.307,20	0,03
Rogers Communications Inc.(CAD)	CA7751092007	CAD	3.316	0	0	57,2100	118.760,71	0,04
Royal Bank of Canada (CAD)	CA7800871021	CAD	15.705	0	0	98,6900	970.280,74	0,37
Saputo Inc.	CA8029121057	CAD	2.131	0	0	41,1000	54.829,16	0,02
Shaw Communications Inc.	CA82028K2002	CAD	4.027	0	0	24,8700	62.696,56	0,02
Sun Life Financial Inc.	CA8667961053	CAD	4.923	0	0	52,4900	161.768,04	0,06
Suncor Energy Inc.(CAD)	CA8672241079	CAD	12.476	0	0	43,8400	342.398,80	0,13
SNC Lavalin Group Inc. (CAD)	CA78460T1057	CAD	1.049	0	0	56,1700	36.886,40	0,01
Teck Resources Ltd.(CAD)	CA8787422044	CAD	3.856	0	0	31,7500	76.642,04	0,03
The Toronto-Dominion Bank (CAD)	CA8911605092	CAD	13.224	0	0	72,4400	599.691,10	0,23
Thomson-Reuters PLC (CAD)	CA8849031056	CAD	2.391	0	0	49,7700	74.496,10	0,03
Tourmaline Oil Corporation	CA89156V1067	CAD	2.125	0	0	21,2500	28.268,59	0,01
TransCanada Corporation (CAD)	CA89353D1078	CAD	6.071	0	0	52,1300	198.122,72	0,07
Turquoise Hill Resources (CAD)	CA9004351081	CAD	1.588	0	0	3,9000	3.877,05	0,00
Valeant Pharmaceuticals International Inc.(CAD)	CA91911K1021	CAD	2.302	0	0	19,9800	28.793,01	0,01
Vermilion Energy Inc.	CA9237251058	CAD	1.658	0	0	40,3400	41.870,36	0,02
Wheaton Precious Metals Corp.(CAD)	CA9628791027	CAD	5.090	0	0	25,9300	82.624,08	0,03
							8.530.954,80	3,22
Adecco Group AG	CH0012138605	CHF	1.799	0	0	67,9200	103.540,45	0,04
ABB Limited Namensaktien (CHF)	CH0012221716	CHF	19.478	0	0	22,4800	371.040,96	0,14
Cie Financiere Richemont (CHF)	CH0210483332	CHF	3.556	0	0	84,7200	255.287,11	0,10
Credit Suisse Group AG Namensaktien (CHF)	CH0012138530	CHF	13.524	0	0	15,9850	183.188,83	0,07
Ems-Chemie Holding AG-REG	CH0016440353	CHF	557	0	0	609,0000	287.444,28	0,11
Geberit AG reg.(CHF)	CH0030170408	CHF	338	0	0	424,8000	121.669,69	0,05
Givaudan SA Namens-Aktien SF 10 (CHF)	CH0010645932	CHF	63	0	0	2.157,0000	115.152,11	0,04
Julius Baer Group AG Namens-Aktien	CH0102484968	CHF	1.953	0	0	58,9200	97.509,33	0,04
Kühne & Nagel International AG Registered (CHF)	CH0025238863	CHF	565	0	0	148,2000	70.954,16	0,03
LafargeHolcim Ltd (CHF)	CH0012214059	CHF	6.339	0	0	51,9000	278.784,93	0,11
Lindt & Sprüngli AG (CHF)	CH0010570759	CHF	3	0	0	69.900,0000	177.696,81	0,07
Lonza Group Na	CH0013841017	CHF	1.161	0	0	227,1000	223.424,37	0,08
Nestle Namensaktien (CHF)	CH0038863350	CHF	29.178	0	0	75,5800	1.868.717,26	0,71
Novartis AG (CHF)	CH0012005267	CHF	18.322	0	0	77,9600	1.210.391,59	0,46
Schindler Holding AG Partizipationsschein	CH0024638196	CHF	600	0	0	205,2000	104.330,14	0,04
Sika AG	CH0000587979	CHF	17	0	0	7.430,0000	107.033,30	0,04
Sonova Holding AG	CH0012549785	CHF	475	0	0	151,8500	61.120,88	0,02
Swiss Life Holding AG	CH0014852781	CHF	413	0	0	339,7000	118.884,93	0,04
Swiss Re Ltd.Namens-Aktien(CHF)	CH0126881561	CHF	2.540	0	0	95,1600	204.818,57	0,08
Swisscom AG Namensaktien à Nominale CHF 50.--	CH0008742519	CHF	324	0	0	475,0000	130.412,68	0,05
SGS SA Namensaktien à Nom.20	CH0002497458	CHF	50	0	0	2.348,0000	99.483,09	0,04
The Swatch Group AG Inhaberaktien (CHF)	CH0012255151	CHF	205	0	0	419,7000	72.907,80	0,03
The Swatch Group AG Namensaktien	CH0012255144	CHF	433	0	0	78,8000	28.913,14	0,01
UBS Group AG Namens-Aktien (CHF)	CH0244767585	CHF	33.030	0	0	16,8650	472.037,07	0,18
Zurich Insurance Group AG (CHF)	CH0011075394	CHF	1.105	0	0	316,5000	296.358,36	0,11
							7.061.101,84	2,67
A P Moller - Maersk A/S B	DK0010244508	DKK	50	0	0	9.344,0000	62.700,47	0,02
A P Moller-Maersk A	DK0010244425	DKK	62	167	105	8.855,0000	73.679,76	0,03
Carlsberg AS Class B (DKK)	DK0010181759	DKK	1.336	0	0	720,8000	129.237,69	0,05
Christian Hansen Hold.	DK0060227585	DKK	3.261	0	0	521,0000	228.011,35	0,09
Coloplast B	DK0060448595	DKK	1.375	0	0	510,6000	94.221,81	0,04
Danske Bank AB	DK0010274414	DKK	5.137	0	0	225,4000	155.392,99	0,06
DSV A/S	DK0060079531	DKK	1.256	0	0	474,3000	79.948,57	0,03
Genmab AS	DK0010272202	DKK	867	0	0	1.298,0000	151.029,48	0,06
Novo Nordisk B (DKK)	DK0060534915	DKK	18.230	0	0	297,5000	727.849,50	0,28
Novozymes A/S - B Shares	DK0060336014	DKK	1.594	0	0	312,4000	66.829,36	0,03
Orsted A/S	DK0060094928	DKK	3.210	3.210	0	392,0000	168.872,55	0,06
Pandora A/S	DK0060252690	DKK	696	0	0	649,8000	60.695,56	0,02
TDC A/S (DKK)	DK0060228559	DKK	8.712	0	0	50,1200	58.599,90	0,02
Vestas Wind Systems AS (DKK)	DK0010268606	DKK	1.410	0	0	429,8000	81.330,51	0,03
							2.138.399,50	0,81
Abertis Infraestructuras S.A.	ES0111845014	EUR	3.302	0	0	18,1900	60.063,38	0,02
Accor S.A.	FR0000120404	EUR	1.000	0	0	44,0200	44.020,00	0,02
Adidas AG	DE000A1EWWWW0	EUR	2.123	0	0	192,9500	409.632,85	0,15
Aena SME SA	ES0105046009	EUR	673	0	0	163,9500	110.338,35	0,04
Ageas SA	BE0974264930	EUR	2.201	0	0	42,3200	93.146,32	0,04
Air Liquide-SA	FR0000120073	EUR	3.430	313	1	99,8600	342.519,80	0,13

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Allianz SE (EUR)	DE0008404005	EUR	3.405	0	0	183,2000	623.796,00	0,24
Alstom S.A.	FR0010220475	EUR	1.339	0	0	36,3000	48.605,70	0,02
Altice NV	NL0011333752	EUR	1.944	0	0	6,7540	13.129,78	0,00
Amadeus IT Group SA Shares	ES0109067019	EUR	2.737	0	0	59,7200	163.453,64	0,06
Andritz Aktiengesellschaft	AT0000730007	EUR	615	0	0	46,0000	28.290,00	0,01
Anheuser-Busch InBev S.A./N.V.	BE0974293251	EUR	5.864	0	0	88,9900	521.837,36	0,20
ArcelorMittal SA (EUR)	LU1598757687	EUR	3.731	0	0	24,6800	92.081,08	0,03
Arkema S.A. (EUR)	FR0010313833	EUR	423	0	0	106,3500	44.986,05	0,02
Assicurazioni Generali (ITL) Shares	IT0000062072	EUR	8.915	0	0	15,5600	138.717,40	0,05
Atlantia SpA Azioni Nom. EO 1	IT0003506190	EUR	4.662	0	0	25,2900	117.901,98	0,04
Atos SE	FR0000051732	EUR	1.079	0	0	109,3500	117.988,65	0,04
ACS Actividades de Construcción y Servicios S.A.	ES0167050915	EUR	1.795	0	0	31,8500	57.170,75	0,02
AEGON N.V. (EUR)	NL0000303709	EUR	11.557	0	0	5,4860	63.401,70	0,02
AKZO Nobel NV Ordinary Shares	NL0000009132	EUR	1.928	0	0	78,2000	150.769,60	0,06
ASML Holding N.V. (EUR)	NL0010273215	EUR	4.122	0	1.051	159,0500	655.604,10	0,25
AXA S.A. (EUR)	FR0000120628	EUR	15.072	0	0	21,4300	322.992,96	0,12
Banco de Sabadell SA	ES0113860A34	EUR	30.010	0	0	1,6640	49.936,64	0,02
Banco Bilbao Vizcaya Argentaria	ES0113211835	EUR	45.123	0	0	6,3420	286.170,07	0,11
Banco Santander S.A.(EUR)	ES0113900J37	EUR	153.544	0	0	5,2460	805.491,82	0,30
Bank of Ireland (new)	IE00BD1RP616	EUR	6.339	0	0	7,0950	44.975,21	0,02
Bankia SA	ES0113307062	EUR	6.238	0	0	3,6680	22.880,98	0,01
Bankinter S.A.	ES0113679137	EUR	5.761	0	0	8,3980	48.380,88	0,02
Banque Nationale de Paris	FR0000131104	EUR	7.691	0	0	60,0200	461.613,82	0,17
Bayer AG Namensaktien	DE000BAY0017	EUR	6.892	0	0	90,5800	624.277,36	0,24
Bayerische Motoren Werke AG Aktien	DE0005190003	EUR	2.263	0	0	85,5600	193.622,28	0,07
Bayerische Motoren Werke AG Preferred	DE0005190037	EUR	725	0	0	74,0000	53.650,00	0,02
Beiersdorf	DE0005200000	EUR	1.150	0	0	90,4600	104.029,00	0,04
Bouygues Shares	FR0000120503	EUR	1.407	0	0	40,3400	56.758,38	0,02
Brenntag AG	DE000A1DAHH0	EUR	1.386	0	0	48,1500	66.735,90	0,03
Bureau Veritas SA	FR0006174348	EUR	2.322	0	0	21,0800	48.947,76	0,02
BASF SE	DE000BASF111	EUR	7.716	0	0	81,2200	626.693,52	0,24
CaixaBank	ES0140609019	EUR	20.833	0	0	3,8220	79.623,73	0,03
Capgemini SA Shares	FR0000125338	EUR	1.189	0	0	100,7000	119.732,30	0,05
Carrefour S.A. (EUR)	FR0000120172	EUR	4.389	0	0	16,7950	73.713,26	0,03
Casino Guichard Perrachon Shares	FR0000125585	EUR	754	0	0	39,3600	29.677,44	0,01
Commerzbank AG konv.Inhaber-Aktien o.N.	DE000CBK1001	EUR	7.115	0	0	10,6440	75.732,06	0,03
Continental AG Aktien	DE0005439004	EUR	810	0	0	217,2000	175.932,00	0,07
Credit Agricole SA	FR0000045072	EUR	8.324	0	0	13,2550	110.334,62	0,04
CNH Global NV (EUR)	NL0010545661	EUR	5.401	0	0	9,8940	53.437,49	0,02
CRH PLC	IE0001827041	EUR	5.767	0	0	27,5200	158.707,84	0,06
Daimler AG	DE0007100000	EUR	7.377	0	0	66,3000	489.095,10	0,18
Danone S.A. (EUR)	FR0000120644	EUR	4.406	0	0	65,3600	287.976,16	0,11
Dassault Aviation Shares	FR0000121725	EUR	66	0	115	1.581,0000	104.346,00	0,04
Dassault Systems S.A.	FR0000130650	EUR	1.228	0	0	110,1000	135.202,80	0,05
Deutsche Börse AG	DE0005810055	EUR	1.686	0	0	110,6000	186.471,60	0,07
Deutsche Bank AG Namensaktien (EUR)	DE0005140008	EUR	13.839	0	0	11,1960	154.941,44	0,06
Deutsche Lufthansa AG	DE0008232125	EUR	3.963	0	0	25,0200	99.154,26	0,04
Deutsche Post AG	DE0005552004	EUR	7.169	0	0	34,8600	249.911,34	0,09
Deutsche Telekom Aktiengesellschaft Namensaktie	DE0005557508	EUR	39.097	0	17.744	13,0500	510.215,85	0,19
Deutsche Wohnen SE bearer shares	DE000A0HN5C6	EUR	3.744	0	0	37,3400	139.800,96	0,05
E.ON AG Namensaktien	DE000ENAG999	EUR	14.382	0	0	9,0000	129.438,00	0,05
Edenred	FR0010908533	EUR	2.162	0	0	28,2500	61.076,50	0,02
Eiffage	FR0000130452	EUR	2.213	2.213	0	93,5000	206.915,50	0,08
Enagas S.A.	ES0130960018	EUR	2.205	0	0	22,2200	48.995,10	0,02
Energias de Portugal SA	PTEDP0AM0009	EUR	19.973	0	0	3,0710	61.337,08	0,02
Engie	FR0010208488	EUR	27.891	0	0	13,5450	377.783,60	0,14
Erste Group Bank AG	AT0000652011	EUR	4.196	0	0	41,2300	173.001,08	0,07
Essilor International Shares	FR0000121667	EUR	1.492	0	0	107,8000	160.837,60	0,06
Evonik Industries AG	DE000EVNK013	EUR	3.115	0	0	28,5100	88.808,65	0,03
ENEL S.p.A. (EUR)	IT0003128367	EUR	53.843	0	0	4,9750	267.868,93	0,10
ENI S.p.A.(EUR)	IT0003132476	EUR	18.265	0	0	14,1620	258.668,93	0,10
Faurecia	FR0000121147	EUR	5.122	5.122	0	64,3400	329.549,48	0,12
Ferrari NV (EUR)	NL0011585146	EUR	540	0	0	97,7800	52.801,20	0,02
Ferrovial SA	ES0118900010	EUR	2.252	0	0	16,7550	37.732,26	0,01
Fiat Chrysler Automobiles NV (EUR)	NL0010877643	EUR	5.401	0	0	16,4500	88.846,45	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Fortum OYJ Corp	FI0009007132	EUR	3.568	0	0	18,8750	67.346,00	0,03
Fresenius Medical Care KGaA (EUR)	DE0005785802	EUR	1.657	0	0	82,1200	136.072,84	0,05
Fresenius SE & Co. KGaA (EUR)	DE0005785604	EUR	2.472	0	0	61,1200	151.088,64	0,06
Fuchs Petrolub SE (EUR) Vorzugsaktien	DE0005790430	EUR	1.692	0	0	44,1400	74.684,88	0,03
Galp Energia SGPS S.A.	PTGAL0AM0009	EUR	4.970	0	0	15,1500	75.295,50	0,03
Gas Natural SDG S.A. E	ES0116870314	EUR	3.795	0	0	19,6700	74.647,65	0,03
Getlink ¹⁾	FR0010533075	EUR	2.767	0	0	11,5600	31.986,52	0,01
Grifols S.A.	ES0171996087	EUR	2.278	0	0	22,7400	51.801,72	0,02
Groupe Bruxelles Lambert SA	BE0003797140	EUR	1.088	0	0	92,5600	100.705,28	0,04
GEA Group AG Aktien	DE0006602006	EUR	1.394	0	0	34,0800	47.507,52	0,02
Hannover Rück SE	DE0008402215	EUR	1.166	0	0	110,0000	128.260,00	0,05
HeidelbergCement AG	DE0006047004	EUR	1.187	0	0	79,7000	94.603,90	0,04
Heineken Holding N.V.(EUR)	NL0000008977	EUR	1.577	0	0	83,5500	131.758,35	0,05
Heineken N.V.(EUR)	NL0000009165	EUR	2.498	0	0	86,8400	216.926,32	0,08
Henkel KGaA Vorzugsaktien	DE0006048432	EUR	1.270	0	0	106,5000	135.255,00	0,05
Henkel Stammaktien (DEM)	DE0006048408	EUR	670	0	0	101,5000	68.005,00	0,03
Hermes International S.A.	FR0000052292	EUR	237	0	0	478,1000	113.309,70	0,04
HUGO BOSS AG Namens-Aktien (EUR)	DE000A1PHFF7	EUR	426	0	0	70,7200	30.126,72	0,01
Iberdrola SA	ES0144580Y14	EUR	35.109	0	0	6,0440	212.198,80	0,08
Iliad S.A.	FR0004035913	EUR	276	0	0	170,7500	47.127,00	0,02
Industria de Diseno Textil S.A.	ES0148396007	EUR	7.410	0	0	25,4900	188.880,90	0,07
Infineon Technologies AG	DE0006231004	EUR	6.232	0	0	21,5600	134.361,92	0,05
Ingenico Group	FR0000125346	EUR	883	0	0	65,2000	57.571,60	0,02
International Consolidated A	ES0177542018	EUR	6.330	0	0	6,8080	43.094,64	0,02
Intesa Sanpaolo S.p.A.(EUR)	IT0000072618	EUR	120.086	0	0	2,9530	354.613,96	0,13
ING Groep N.V.(EUR) new	NL0011821202	EUR	46.743	0	0	13,7140	641.033,50	0,24
Kali und Salz AG Namens-Aktien o.N.	DE000KSAG888	EUR	4.886	0	0	23,5100	114.869,86	0,04
Kering S.A.	FR0000121485	EUR	628	0	0	384,3000	241.340,40	0,09
Kerry Group Plc A	IE0004906560	EUR	831	0	0	81,3500	67.601,85	0,03
Kleppierre S.A.	FR0000121964	EUR	1.871	0	0	32,8200	61.406,22	0,02
Kone Corporation	FI0009013403	EUR	1.836	0	0	40,1900	73.788,84	0,03
Koninklijke Ahold Delhaize N.V.	NL0011794037	EUR	8.817	0	0	19,0720	168.157,82	0,06
Koninklijke Dutch State Mines (EUR)	NL0000009827	EUR	1.127	0	0	80,6800	90.926,36	0,03
Koninklijke Philips N.V.(EUR)	NL0000009538	EUR	6.486	0	0	30,8900	200.352,54	0,08
Koninklijke Vopak N.V. Aandelen aan toonder OE	NL0009432491	EUR	640	0	0	39,4300	25.235,20	0,01
KBC Groep N.V.	BE0003565737	EUR	2.324	0	0	71,1800	165.422,32	0,06
KPN NV	NL0000009082	EUR	23.391	0	0	2,4600	57.541,86	0,02
L'Oreal French Ordinary	FR0000120321	EUR	1.716	0	0	182,0500	312.397,80	0,12
Lagardere S.C.A.	FR0000130213	EUR	937	0	0	23,5300	22.047,61	0,01
Lanxess	DE0005470405	EUR	836	0	0	61,6600	51.547,76	0,02
Legrand SA	FR0010307819	EUR	1.544	0	0	64,0000	98.816,00	0,04
Linde AG z.Umtausch eing.Inhaber-Aktien	DE000A2E4L75	EUR	1.551	1.551	0	171,3000	265.686,30	0,10
Luxottica Group Spa	IT0001479374	EUR	1.597	0	0	49,7700	79.482,69	0,03
LVMH Louis Vuitton-Moet Hennessy	FR0000121014	EUR	2.227	0	0	243,9000	543.165,30	0,21
Maschinenfabrik Augsburg-Nürnberg(MAN) SE	DE0005937007	EUR	416	0	0	95,0500	39.540,80	0,01
Mediobanca Shares	IT0000062957	EUR	4.991	0	0	9,5380	47.604,16	0,02
Merck KGaA Aktien (EUR)	DE0006599905	EUR	1.302	0	0	77,9600	101.503,92	0,04
Metso OYJ	FI0009007835	EUR	1.500	0	0	25,2200	37.830,00	0,01
Michelin (CGDE)	FR0000121261	EUR	1.459	0	0	117,3500	171.213,65	0,06
METRO Wholesale & Food Spec.AG Inhaber-Stammaktien	DE000BFB0019	EUR	675	0	0	14,1850	9.574,88	0,00
Münchener Rückversicherungs-Gesellschaft-Namensak.	DE0008430026	EUR	1.238	0	0	187,5500	232.186,90	0,09
Natixis	FR0000120685	EUR	14.802	0	0	6,6860	98.966,17	0,04
Nokia Corporation	FI0009000681	EUR	37.720	0	0	4,4470	167.740,84	0,06
Nokian Renkaat Oyj (Nokian Tyres Ltd)	FI0009005318	EUR	1.038	0	0	35,9300	37.295,34	0,01
NN Group N.V.(EUR)	NL0010773842	EUR	2.646	0	0	36,1700	95.705,82	0,04
Orange S.A. (EUR)	FR0000133308	EUR	15.181	0	0	13,7300	208.435,13	0,08
Osram Licht AG	DE000LED4000	EUR	464	0	0	59,2400	27.487,36	0,01
OMV AG (EUR)	AT0000743059	EUR	4.066	0	0	47,3500	192.525,10	0,07
Paddy Power Betfair PLC (EUR)	IE00BWT6H894	EUR	1.101	0	0	82,9000	91.272,90	0,03
Pernod Ricard Shares	FR0000120693	EUR	1.321	0	0	134,0000	177.014,00	0,07
Peugeot S.A. (EUR)	FR0000121501	EUR	2.762	0	0	18,9100	52.229,42	0,02
Porsche Automobil Holding SE Inhaber-Vorzugsaktien	DE000PAH0038	EUR	2.811	0	3.682	64,6600	181.759,26	0,07
Proximus SA	BE0003810273	EUR	1.671	0	0	24,9100	41.624,61	0,02

¹⁾ vormals: Groupe Eurotunnel SE

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
ProSiebenSat.1 Media SE Namensaktien (EUR)	DE000PSM7770	EUR	1.814	0	0	27,8300	50.483,62	0,02
Prysmian S.p.A.	IT0004176001	EUR	2.190	0	0	25,4500	55.735,50	0,02
Publicis SA	FR0000130577	EUR	1.500	0	0	56,3800	84.570,00	0,03
Raiffeisen Bank International AG	AT0000606306	EUR	722	0	0	30,9300	22.331,46	0,01
Randstad Holding	NL0000379121	EUR	1.000	0	0	55,6000	55.600,00	0,02
Red Electrica Corporation SA (New)	ES0173093024	EUR	5.040	0	0	16,6500	83.916,00	0,03
Relx NV (EUR)	NL0006144495	EUR	7.904	0	0	16,8550	133.221,92	0,05
Renault SA	FR0000131906	EUR	1.388	0	0	93,1100	129.236,68	0,05
Repsol YPF SA Shares	ES0173516115	EUR	14.976	0	16.610	14,3050	214.231,68	0,08
Rexel S.A.(EUR)	FR0010451203	EUR	3.428	0	0	13,7600	47.169,28	0,02
RWE AG Stammaktien (EUR)	DE0007037129	EUR	2.645	0	0	20,1800	53.376,10	0,02
Safran SA	FR0000073272	EUR	3.934	0	0	84,5400	332.580,36	0,13
Saint Gobain Stammaktien	FR0000125007	EUR	5.768	0	0	42,7250	246.437,80	0,09
Sampo Oyj-A SHS	FI0009003305	EUR	4.800	0	0	44,9600	215.808,00	0,08
Sanofi-Aventis	FR0000120578	EUR	11.507	0	0	64,7500	745.078,25	0,28
Schneider Electric Shares	FR0000121972	EUR	5.121	0	0	70,3400	360.211,14	0,14
Scor SE	FR0010411983	EUR	3.798	0	0	33,4700	127.119,06	0,05
Siemens AG Namensaktien	DE0007236101	EUR	7.637	0	0	102,3000	781.265,10	0,30
Siemens Healthineers AG	DE000SHL1006	EUR	6.500	6.500	0	32,5350	211.477,50	0,08
Snam SpA	IT0003153415	EUR	8.611	0	0	3,7500	32.291,25	0,01
Societe Generale Ordinary Shares	FR0000130809	EUR	9.822	0	0	43,9400	431.578,68	0,16
Sodexo	FR0000121220	EUR	1.000	0	0	97,1400	97.140,00	0,04
Solvay Shares	BE0003470755	EUR	397	0	0	113,1000	44.900,70	0,02
Stmicroelectronics NV (EUR)	NL0000226223	EUR	9.598	0	0	18,0500	173.243,90	0,07
Stora Enso Oyj Class R shares	FI0009005961	EUR	5.004	0	0	14,9900	75.009,96	0,03
Suez	FR0010613471	EUR	3.321	0	0	11,8150	39.237,62	0,01
Symrise AG	DE000SYM9999	EUR	1.373	0	0	64,6400	88.750,72	0,03
SAP AG Stammaktien	DE0007164600	EUR	7.726	0	0	84,4200	652.228,92	0,25
SES Global FDR	LU0088087324	EUR	1.825	0	0	11,5150	21.014,88	0,01
Telecom Italia S.p.A.	IT0003497176	EUR	39.559	0	0	0,6700	26.504,53	0,01
Telecom Italia Spa new	IT0003497168	EUR	63.707	0	0	0,7670	48.863,27	0,02
Telefonica SA (EUR)	ES0178430E18	EUR	34.939	0	0	7,9920	279.232,49	0,11
Tenaris S.A.	LU0156801721	EUR	2.053	0	0	13,6800	28.085,04	0,01
Terna Spa	IT0003242622	EUR	35.981	0	53.377	4,7270	170.082,19	0,06
Thales SA	FR0000121329	EUR	1.900	0	0	99,3000	188.670,00	0,07
ThyssenKrupp AG	DE0007500001	EUR	3.744	0	0	21,2500	79.560,00	0,03
Total shares (EUR)	FR0000120271	EUR	25.415	0	0	45,8350	1.164.896,53	0,44
Umicore S.A.	BE0974320526	EUR	2.638	2.638	0	42,9900	113.407,62	0,04
Unibail-Rodamco SE	FR0000124711	EUR	718	0	0	183,5500	131.788,90	0,05
Unilever N.V. Aktien (EUR)	NL0000009355	EUR	13.374	0	0	45,3400	606.377,16	0,23
UniCredit S.p.A. o.N.(EUR)	IT0005239360	EUR	22.654	17.988	6.910	16,8260	381.176,20	0,14
UCB SA	BE0003739530	EUR	748	0	0	66,7200	49.906,56	0,02
UPM-Kymmene Oy	FI0009005987	EUR	5.401	0	0	29,1200	157.277,12	0,06
Valéo S.A.	FR0013176526	EUR	1.101	0	0	53,4800	58.881,48	0,02
Veolia Environnement S.A.	FR0000124141	EUR	2.160	0	0	19,2500	41.580,00	0,02
Vinci S.A.	FR0000125486	EUR	3.485	0	0	79,9600	278.660,60	0,11
Vivendi SA Ord.(EUR)	FR0000127771	EUR	7.628	0	0	20,9200	159.577,76	0,06
Voest-Alpine AG Aktien	AT0000937503	EUR	1.858	0	0	42,8600	79.633,88	0,03
Volkswagen AG Stammaktien	DE0007664005	EUR	325	0	0	157,1000	51.057,50	0,02
Vonovia SE	DE000A1ML7J1	EUR	2.353	0	0	39,9000	93.884,70	0,04
VW-Vorzugsaktien (EUR)	DE0007664039	EUR	1.279	0	0	155,0000	198.245,00	0,07
Wartsila Corp.	FI0009003727	EUR	4.083	2.722	0	17,7800	72.595,74	0,03
Wirecard AG	DE0007472060	EUR	1.980	1.980	0	94,4000	186.912,00	0,07
Wolters Kluwer	NL0000395903	EUR	3.574	0	0	42,6300	152.359,62	0,06
							31.756.300,50	12,00
easyJet Plc	GB00B7KR2P84	GBP	1.876	0	0	15,6600	33.534,80	0,01
Admiral Group PLC (GBP)	GB00B02J6398	GBP	2.725	0	0	18,5950	57.840,74	0,02
Anglo American PLC	GB00B1XZS820	GBP	9.592	0	0	16,1680	177.025,81	0,07
Antofagasta Plc	GB0000456144	GBP	3.385	0	0	9,1080	35.192,72	0,01
Ashtead Group PLC	GB0000536739	GBP	4.805	0	0	19,3800	106.296,33	0,04
Associated British Foods Plc.(GBP)	GB0006731235	GBP	2.442	0	0	25,0200	69.743,55	0,03
Astrazeneca (GBP)	GB0009895292	GBP	9.082	0	0	49,4400	512.543,90	0,19
Aviva Plc	GB0002162385	GBP	35.203	0	0	4,9780	200.034,85	0,08

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Babcock International Group PLC (GBP)	GB0009697037	GBP	5.377	0	0	6,6120	40.582,98	0,02
Barclays PLC London shares (GBP)	GB0031348658	GBP	117.786	0	0	2,0600	276.969,53	0,10
Barratt Developments Plc.	GB0000811801	GBP	8.558	0	0	5,3220	51.989,82	0,02
British American Tobacco PLC (GBP)	GB0002875804	GBP	24.459	10.429	0	40,8400	1.140.238,07	0,43
Bunzl Plc	GB00B0744B38	GBP	3.985	0	0	20,6700	94.024,26	0,04
Burberry Group PLC	GB0031743007	GBP	4.031	0	0	16,9750	78.107,68	0,03
BHP Billiton Plc (GBP)	GB0000566504	GBP	15.053	0	0	13,7700	236.607,28	0,09
BP PLC Shares (GBP)	GB0007980591	GBP	151.864	0	0	4,7140	817.175,85	0,31
BT Group PLC (GBP)	GB0030913577	GBP	77.323	0	0	2,2575	199.254,23	0,08
Capita Plc	GB00B23K0M20	GBP	2.708	0	0	1,5100	4.667,63	0,00
Carnival plc	GB0031215220	GBP	1.727	0	0	45,4800	89.656,94	0,03
Centrica PLC	GB00B033F229	GBP	33.296	0	0	1,4145	53.760,85	0,02
Cobham PLC	GB00B07KD360	GBP	14.204	0	0	1,2240	19.845,56	0,01
Compass Group PLC	GB00BD6K4575	GBP	11.304	0	0	14,8500	191.615,09	0,07
Croda International PLC	GB00BYZWX769	GBP	2.249	0	0	45,4500	116.679,47	0,04
Diageo Plc (GBP)	GB0002374006	GBP	17.513	0	0	24,0450	480.680,43	0,18
Direct Line Insurance Group PLC	GB00BY9D0Y18	GBP	21.280	0	0	3,7760	91.722,25	0,03
DCC Plc (GBP)	IE0002424939	GBP	2.181	0	0	66,1500	164.685,98	0,06
Experian Group PLC	GB00B19NLV48	GBP	8.934	0	0	15,4450	157.508,85	0,06
Ferguson PLC	JE00BFNWV485	GBP	1.551	0	0	54,4000	96.312,31	0,04
GlaxoSmithKline plc (GBP)	GB0009252882	GBP	49.336	0	0	13,9740	786.965,65	0,30
Glencore PLC (GBP)	JE00B4T3BW64	GBP	142.457	0	0	3,5315	574.267,34	0,22
GKN PLC	GB0030646508	GBP	17.496	0	0	4,2300	84.479,29	0,03
G4S Plc (GBP)	GB00B01FLG62	GBP	8.591	0	0	2,4640	24.163,26	0,01
Hammerson Plc	GB0004065016	GBP	4.680	0	0	5,3860	28.772,88	0,01
Hargreaves Landsdown PLC	GB00B1VZ0M25	GBP	3.183	0	0	16,3400	59.369,01	0,02
HSBC Holdings PLC zu USD 0,50 (GBP)	GB0005405286	GBP	174.237	0	0	6,6970	1.331.961,86	0,50
Imperial Brands PLC	GB0004544929	GBP	6.674	0	0	24,0700	183.372,16	0,07
Intertek Testing Services PLC	GB0031638363	GBP	1.137	0	0	46,8300	60.779,30	0,02
InterContinental Hotels Group PLC	GB00BD8QVH41	GBP	1.377	0	0	43,4400	68.280,21	0,03
Investec PLC	GB00B17BBQ50	GBP	5.000	0	0	5,4860	31.311,00	0,01
ITV PLC (GBP)	GB0033986497	GBP	32.328	0	0	1,4500	53.507,90	0,02
Johnson Matthey PLC	GB00BZ4BQC70	GBP	1.625	0	0	30,9200	57.354,03	0,02
Kingfisher PLC	GB0033195214	GBP	15.373	0	0	2,9050	50.977,19	0,02
Land Securities (new)	GB00BYW0PQ60	GBP	16.745	32.359	47.973	9,3500	178.717,82	0,07
Legal & General	GB0005603997	GBP	72.852	0	0	2,5740	214.052,91	0,08
Lloyds Banking Group PLC (GBP)	GB0008706128	GBP	469.352	0	0	0,6491	347.761,41	0,13
London Stock Exchange Group (GBP)	GB00B0S0WJX34	GBP	1.385	0	0	41,2900	65.277,84	0,02
Marks & Spencer	GB0031274896	GBP	13.016	0	0	2,6720	39.699,50	0,02
Meggitt PLC	GB0005758098	GBP	3.826	0	0	4,3250	18.888,70	0,01
Micro Focus International PLC LS -,10 (GBP)	GB00BD8YWM01	GBP	5.798	5.798	0	9,8100	64.925,95	0,02
Mondi Plc	GB00B1CRLC47	GBP	2.972	0	0	19,2000	65.136,01	0,02
National Grid PLC	GB00BDR05C01	GBP	29.383	0	0	8,0530	270.100,22	0,10
Next Group	GB0032089863	GBP	1.398	0	0	48,3200	77.109,02	0,03
Old Mutual plc	GB00B77J0862	GBP	47.367	0	0	2,3710	128.197,20	0,05
Pearson Plc	GB0006776081	GBP	7.143	0	0	7,5140	61.266,48	0,02
Persimmon Plc	GB0006825383	GBP	1.785	0	0	25,4400	51.835,40	0,02
Prudential Corporation PLC	GB0007099541	GBP	20.405	0	0	18,3900	428.340,79	0,16
Randgold Resources Limited (GBP)	GB00B01C3S32	GBP	408	0	0	58,3000	27.151,87	0,01
Reckitt Benckiser Group PLC RS LS 2 (GBP)	GB00B24CGK77	GBP	4.872	0	0	59,9700	333.512,74	0,13
Relx PLC (GBP)	GB00B2B0DG97	GBP	11.359	0	0	14,6900	190.472,82	0,07
Rio Tinto PLC (GBP)	GB0007188757	GBP	10.027	0	0	35,2300	403.231,79	0,15
Rolls-Royce Holdings PLC (GBP)	GB00B63H8491	GBP	13.717	0	0	8,7280	136.661,13	0,05
Royal Bank of Scotland (GBP)	GB00B7T77214	GBP	34.206	0	0	2,5700	100.347,49	0,04
Royal Dutch Shell Plc Reg. Cl.A Shares (GBP)	GB00B03MLX29	GBP	25.087	0	18.195	22,3150	639.023,35	0,24
Royal Dutch Shell Plc Reg. Cl.B Shares (GBP)	GB00B03MM408	GBP	35.567	0	0	22,8500	927.693,57	0,35
Royal Mail PLC (GBP)	GB00BDVZYZ77	GBP	6.036	0	0	5,3580	36.916,72	0,01
RSA Insurance Group Plc	GB00BKKMKR23	GBP	12.218	0	0	6,3160	88.087,31	0,03
Sainsbury Plc (GBP)	GB00B019KW72	GBP	16.203	0	0	2,3450	43.372,00	0,02
Severn Trent PLC	GB00B1FH8J72	GBP	3.244	0	0	18,4800	68.431,16	0,03
Shire Plc (GBP)	JE00B2QKY057	GBP	9.494	0	0	35,0000	379.304,83	0,14
Sky PLC	GB0001411924	GBP	9.000	0	0	13,1650	135.249,13	0,05
Smith & Nephew Plc	GB0009223206	GBP	5.600	0	0	13,4950	86.264,48	0,03
Smiths Group plc	GB00B1WY2338	GBP	3.333	0	0	15,1200	57.525,21	0,02
St. James's Place PLC	GB0007669376	GBP	8.012	0	0	10,9000	99.687,00	0,04

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Standard Chartered Shares (GBP)	GB0004082847	GBP	26.586	0	0	7,1510	217.015,57	0,08
Standard Life Aberdeen PLC (GBP)	GB00BVFD7Q58	GBP	22.876	0	0	3,6240	94.632,29	0,04
SSE Plc	GB0007908733	GBP	6.845	0	0	12,9400	101.106,44	0,04
Taylor Wimpey Plc	GB0008782301	GBP	42.590	0	0	1,8545	90.158,28	0,03
Tesco PLC (GBP)	GB0008847096	GBP	52.365	0	0	2,0560	122.895,31	0,05
The Sage Group plc	GB00B8C3BL03	GBP	6.734	0	0	6,4380	49.487,46	0,02
Travis Perkins Plc	GB0007739609	GBP	2.996	0	0	12,4550	42.594,81	0,02
TUI AG NamensAktien o.N. (GBP)	DE000TUAG000	GBP	4.606	0	0	15,3200	80.547,82	0,03
Unilever (GBP)	GB00B10RZP78	GBP	9.986	0	0	39,1550	446.323,65	0,17
United Utilities Group PLC	GB00B39J2M42	GBP	8.939	0	0	7,2400	73.875,19	0,03
Vodafone Group Plc (GBP)	GB00BH4HKS39	GBP	211.848	0	0	1,9388	468.844,13	0,18
Weir Group PLC	GB0009465807	GBP	1.713	0	0	19,7650	38.647,85	0,01
Whitbread Plc	GB00B1KJJ408	GBP	1.920	0	0	37,1000	81.310,43	0,03
Worldpay Incorporation Class A (GBP)	US981558K1098	GBP	3.071	3.071	0	56,4800	197.991,07	0,07
WM Morrison Supermarkets plc	GB0006043169	GBP	8.500	0	0	2,0850	20.230,01	0,01
WPP PLC (GBP)	JE00B8KF9B49	GBP	12.439	0	0	11,3850	161.655,18	0,06
3i Group Plc	GB00B1YW4409	GBP	7.573	0	0	8,6860	75.085,99	0,03
							17.116.502,17	6,47
AIA Group Ltd.	HK0000069689	HKD	97.794	0	0	65,3000	656.349,06	0,25
Bank of East Asia Ltd	HK0023000190	HKD	11.000	0	0	31,6000	35.726,40	0,01
BOC Hong Kong Holdings Limited	HK2388011192	HKD	35.000	0	0	38,4000	138.136,59	0,05
China Light & Power Holdings Limited	HK0002007356	HKD	20.847	0	0	79,5000	170.341,38	0,06
CK Asset Holdings Ltd.	KYG2177B1014	HKD	23.000	0	0	65,3500	154.483,79	0,06
CK Hutchison Holdings Ltd. (HKD)	KYG217651051	HKD	26.664	0	0	93,8000	257.061,84	0,10
CK Infrastructure Holdings Ltd	BMG2178K1009	HKD	10.959	0	0	64,3000	72.425,48	0,03
Galaxy Entertainment Group Ltd.	HK0027032686	HKD	16.085	0	0	69,9000	115.560,05	0,04
Hang Lung Properties Limited	HK0101000591	HKD	20.630	0	0	18,4000	39.014,54	0,01
Hang Seng Bank	HK0011000095	HKD	5.129	0	0	183,1000	96.522,94	0,04
Henderson Land Development Shares	HK0012000102	HKD	11.371	0	0	51,0000	59.604,40	0,02
Hong Kong & China Gas Company Ltd.	HK0003000038	HKD	107.198	0	0	16,2200	178.709,24	0,07
Hong Kong Exchanges & Clearing Limited	HK0388045442	HKD	8.795	0	0	255,2000	230.688,52	0,09
HKT Trust and HKT Ltd	HK0000093390	HKD	48.829	0	0	9,8000	49.182,82	0,02
Li & Fung Ltd.	BMG5485F1692	HKD	20.000	0	0	3,9200	8.057,97	0,00
Link REIT (HKD)	HK0823032773	HKD	29.500	0	0	67,3000	204.054,68	0,08
MTR Corporation Limited	HK0066009694	HKD	11.888	0	0	42,8500	52.356,32	0,02
New World Development Co. LTD. (HKD)	HK0017000149	HKD	52.000	0	0	11,0400	59.004,06	0,02
Power Assets Holdings Ltd.	HK0006000050	HKD	10.592	0	0	69,9000	76.096,49	0,03
Sands China Ltd.(HKD)	KYG7800X1079	HKD	15.245	0	0	41,2000	64.555,63	0,02
Sino Land Company Limited	HK0083000502	HKD	41.000	0	0	12,8400	54.107,61	0,02
Sun Hung Kai Properties Shares	HK0016000132	HKD	10.000	0	0	124,8000	128.269,70	0,05
Swire Pacific A Shares	HK0019000162	HKD	5.359	0	0	79,9000	44.008,85	0,02
Techtronic Industries Co. Ltd.	HK0669013440	HKD	16.006	0	0	44,9000	73.864,99	0,03
Wharf Real Estate Inv. Co. Ltd Registered Shares o	KYG9593A1040	HKD	13.088	13.088	0	49,9000	67.124,85	0,03
Wharf Shares	HK0004000045	HKD	13.088	13.088	13.088	27,1000	36.454,58	0,01
Wheelock & Co Ltd. Shares	HK0020000177	HKD	8.786	0	0	57,1500	51.607,99	0,02
Wynn Macau Ltd. (HKD)	KYG981491007	HKD	12.918	0	0	27,8000	36.910,47	0,01
WH Group Ltd	KYG960071028	HKD	154.000	154.000	0	8,4200	133.273,04	0,05
							3.343.554,28	1,26
Bank Hapoalim B.M.	IL0006625771	ILS	7.357	0	0	23,7900	40.371,61	0,02
Bank Leumi Le-Israel B.M.	IL0006046119	ILS	10.885	0	0	20,8500	52.349,84	0,02
Bezeq Israeli Telecommunication Corporation Ltd.	IL0002300114	ILS	32.218	0	0	4,8320	35.909,25	0,01
Elbit Systems Limited SHS (ILS)	IL0010811243	ILS	1.396	0	1.602	421,0000	135.565,24	0,05
Israel Chemicals Limited	IL0002810146	ILS	2.540	0	0	14,6400	8.577,40	0,00
Nice Ltd.	IL0002730112	ILS	1.472	0	0	315,0000	106.954,54	0,04
Teva Pharmaceutical Industries Ltd.(ILS)	IL0006290147	ILS	6.635	0	0	59,4900	91.047,02	0,03
							470.774,90	0,18
Aisin Seiki Co. Ltd.	JP3102000001	JPY	2.059	0	0	5.740,0000	89.807,45	0,03
Ajinomoto Co Inc	JP3119600009	JPY	5.000	0	0	1.886,5000	71.675,53	0,03
Alfresa Holdings Corporation	JP3126340003	JPY	4.000	0	0	2.330,0000	70.820,67	0,03
Asahi Glass Corporation	JP3112000009	JPY	1.000	0	0	4.260,0000	32.370,82	0,01
Asahi Group Holdings Ltd.	JP3116000005	JPY	4.694	0	0	5.497,0000	196.070,81	0,07
Asahi Kasei Corporation	JP3111200006	JPY	14.374	0	0	1.406,5000	153.624,86	0,06
Asics Corporation	JP3118000003	JPY	2.000	0	0	1.918,0000	29.148,94	0,01
Astellas Pharma Incorporation(JPY)	JP3942400007	JPY	17.695	0	0	1.592,0000	214.061,09	0,08
AEON Co., Ltd.	JP3388200002	JPY	4.724	0	0	1.883,0000	67.593,40	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Bank of Kyoto Ltd.	JP3251200006	JPY	1.280	0	0	5.820,0000	56.607,90	0,02
Bridgestone Corporation	JP3830800003	JPY	5.519	0	0	4.579,0000	192.032,68	0,07
Brother Industries Ltd.	JP3830000000	JPY	12.092	0	0	2.416,0000	221.992,95	0,08
Canon Shares (JPY)	JP3242800005	JPY	9.773	0	0	3.850,0000	285.912,23	0,11
Central Japan Railway Company	JP3566800003	JPY	1.401	0	0	20.275,0000	215.845,55	0,08
Chiba Bank Ltd	JP3511800009	JPY	6.000	0	45.000	847,0000	38.617,02	0,01
Chubu Electric Power Corporation Inc.	JP3526600006	JPY	6.163	0	0	1.450,0000	67.905,40	0,03
Chugai Pharmaceutical Co. Ltd	JP3519400000	JPY	2.041	0	0	5.240,0000	81.267,78	0,03
Dai-ichi Mutual Life Insurance	JP3476480003	JPY	8.967	0	0	1.949,5000	132.835,61	0,05
Daifuku Co., Ltd Shares	JP3497400006	JPY	1.800	1.800	0	6.030,0000	82.477,20	0,03
Daiichi Sankyo Company Ltd.	JP3475350009	JPY	3.800	0	0	3.558,0000	102.738,60	0,04
Daikin Industries Ltd.	JP3481800005	JPY	1.800	0	0	11.400,0000	155.927,05	0,06
Daito Trust Construction Co. Ltd.	JP3486800000	JPY	600	0	0	17.885,0000	81.542,55	0,03
Daiwa House	JP3505000004	JPY	4.000	0	0	4.019,0000	122.158,05	0,05
Daiwa Securities Group Inc.	JP3502200003	JPY	10.782	0	0	679,1000	55.638,72	0,02
Denso Corporation (JPY)	JP3551500006	JPY	4.312	0	0	5.785,0000	189.551,06	0,07
Dentsu Inc.	JP3551520004	JPY	1.170	0	0	4.560,0000	40.541,03	0,02
Don Quijote Co. Ltd. (JPY)	JP3639650005	JPY	1.198	0	0	5.980,0000	54.437,99	0,02
East Japan Railway	JP3783600004	JPY	2.200	0	0	9.925,0000	165.919,45	0,06
Eisai Company Ltd.	JP3160400002	JPY	1.336	0	0	6.747,0000	68.495,38	0,03
Fuji Film Holdings Corp.(JPY)	JP3814000000	JPY	5.447	0	6.100	4.194,0000	173.592,08	0,07
Fujitsu Ltd	JP3818000006	JPY	15.003	0	0	643,1000	73.316,33	0,03
Fukuoka Financial Group	JP3805010000	JPY	40.000	40.000	0	558,0000	169.604,86	0,06
FANUC Corp.	JP3802400006	JPY	1.414	0	0	26.675,0000	286.614,36	0,11
FR Holdings Co. Limited	JP3802300008	JPY	404	0	0	40.900,0000	125.559,27	0,05
Hankyu Corporation	JP3774200004	JPY	4.558	0	0	3.985,0000	138.021,50	0,05
Hitachi Shares	JP3788600009	JPY	36.000	0	0	772,4000	211.294,83	0,08
Honda Motor Co. Ltd. (JPY)	JP3854600008	JPY	11.500	0	0	3.654,0000	319.308,51	0,12
Hoya Corporation	JP3837800006	JPY	5.565	0	0	5.387,0000	227.801,33	0,09
Hulic Co. Ltd.	JP3360800001	JPY	4.225	0	0	1.140,0000	36.599,54	0,01
HISAMITSU PHARAMCEUTICALS Co. Inc.	JP3784600003	JPY	1.260	0	0	7.980,0000	76.404,26	0,03
Idemitsu Kosan Co. Ltd.	JP3142500002	JPY	5.484	0	0	3.985,0000	166.061,85	0,06
Impex Holdings Inc.	JP3294460005	JPY	16.914	0	0	1.309,5000	168.304,58	0,06
Isetan Mitsukoshi Holdings Ltd.	JP3894900004	JPY	17.440	0	0	1.157,0000	153.328,88	0,06
Isuzu Motors Limited	JP3137200006	JPY	5.454	0	0	1.605,5000	66.537,97	0,03
IHI Corporation	JP3134800006	JPY	1.916	0	0	3.285,0000	47.827,20	0,02
ITOCHU Corporation	JP3143600009	JPY	9.000	0	0	2.039,0000	139.445,29	0,05
J.Front Retailing Co. Ltd.	JP3386380004	JPY	2.531	0	0	1.774,0000	34.118,50	0,01
Japan Exchange Group Inc.	JP3183200009	JPY	3.846	0	0	1.917,0000	56.024,18	0,02
Japan Synthetic Rubber Shares	JP3385980002	JPY	4.609	0	0	2.374,0000	83.144,12	0,03
Japan Tobacco Incorporation	JP3726800000	JPY	8.437	0	0	3.021,0000	193.679,16	0,07
JFE Holdings Inc.	JP3386030005	JPY	4.897	0	0	2.123,0000	78.999,48	0,03
JGC Corporation	JP3667600005	JPY	1.166	0	0	2.291,0000	20.298,68	0,01
JXTG Holdings Incorporation	JP3386450005	JPY	18.555	0	0	633,2000	89.278,31	0,03
Kaneka Corporation	JP3215800008	JPY	1.000	0	0	1.043,0000	7.925,53	0,00
Kansai Electric Power Co. Inc.	JP3228600007	JPY	8.700	0	0	1.349,5000	89.214,67	0,03
Kao Corporation	JP3205800000	JPY	4.504	0	0	7.763,0000	265.688,09	0,10
Kawasaki Heavy Industries Ltd.	JP3224200000	JPY	2.095	0	0	3.355,0000	53.409,76	0,02
Keyence Corporation	JP3236200006	JPY	660	0	0	64.900,0000	325.486,32	0,12
Kikkoman Corporation	JP3240400006	JPY	3.912	0	6.600	4.135,0000	122.918,84	0,05
Kintetsu Corp.	JP3260800002	JPY	1.300	0	0	4.150,0000	40.995,44	0,02
Kirin Holdings (JPY)	JP3258000003	JPY	4.663	0	0	2.770,5000	98.167,49	0,04
Kobe Steel Ltd.	JP3289800009	JPY	3.811	0	0	1.050,0000	30.406,91	0,01
Komatsu Ltd (JPY)	JP3304200003	JPY	7.550	0	0	3.505,0000	201.084,73	0,08
Konica Minolta Inc.	JP3300600008	JPY	4.500	0	0	899,0000	30.740,88	0,01
Kubota Corporation	JP3266400005	JPY	7.903	0	0	1.829,5000	109.867,31	0,04
Kyocera Corp	JP3249600002	JPY	3.633	0	0	5.967,0000	164.727,29	0,06
KAJIMA Corp.	JP3210200006	JPY	10.000	0	0	968,0000	73.556,23	0,03
KDDI Corporation	JP3496400007	JPY	13.335	0	0	2.668,5000	270.398,54	0,10
Lawson Inc	JP3982100004	JPY	600	0	0	7.140,0000	32.553,19	0,01
Lixil Group Corporation	JP3626800001	JPY	3.000	0	0	2.367,0000	53.958,97	0,02
Makita Corporation	JP3862400003	JPY	9.036	0	0	5.220,0000	358.418,84	0,14
Marubeni Shares	JP3877600001	JPY	11.000	0	0	767,4000	64.144,38	0,02
Mazda Motor Corporation	JP3868400007	JPY	4.048	0	0	1.399,0000	43.033,07	0,02
Medipal Holdings Corp.	JP3268950007	JPY	5.158	0	0	2.166,0000	84.895,35	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Meiji Holdings Co.Ltd.	JP3918000005	JPY	864	0	0	7.970,0000	52.325,84	0,02
Minebea Mitsumi Incorporation Shares	JP3906000009	JPY	2.552	0	0	2.238,0000	43.399,51	0,02
Mitsubish.UFJ Lease&Fin.Co.Ltd	JP3499800005	JPY	15.300	0	0	626,0000	72.779,64	0,03
Mitsubishi Chemical Holdings	JP3897700005	JPY	13.890	0	0	1.012,0000	106.813,68	0,04
Mitsubishi Corporation	JP3898400001	JPY	11.813	0	0	2.834,0000	254.392,42	0,10
Mitsubishi Electric Corporation Shares	JP3902400005	JPY	15.143	0	0	1.713,0000	197.112,15	0,07
Mitsubishi Estate Co Ltd.	JP3899600005	JPY	9.000	0	0	1.744,5000	119.304,71	0,05
Mitsubishi Motors Corporation Shares	JP3899800001	JPY	10.612	0	0	749,0000	60.398,09	0,02
Mitsubishi UFJ Financial Group Inc.	JP3902900004	JPY	95.856	0	0	702,4000	511.620,47	0,19
Mitsui & Co	JP3893600001	JPY	15.567	0	0	1.800,0000	212.922,49	0,08
Mitsui Fudosan	JP3893200000	JPY	9.537	0	0	2.508,0000	181.753,77	0,07
Mitsui O.S.K. Lines Limited	JP3362700001	JPY	1.223	0	1	3.000,0000	27.879,94	0,01
Mizuho Financial Group Inc. Shares o.N.(JPY)	JP3885780001	JPY	167.000	0	0	192,6000	244.408,81	0,09
Murata Manufacturing Co. Ltd.	JP3914400001	JPY	1.866	0	0	14.475,0000	205.245,82	0,08
MS&AD Insurance Group Holdings Inc.	JP3890310000	JPY	2.987	0	0	3.271,0000	74.243,75	0,03
M3 Inc.(JPY)	JP3435750009	JPY	5.700	0	0	4.685,0000	202.921,73	0,08
Nec Corporation (JPY)	JP3733000008	JPY	2.521	0	1	3.020,0000	57.852,74	0,02
Nidec Corporation	JP3734800000	JPY	1.956	0	0	16.240,0000	241.378,72	0,09
Nikon Corporation	JP3657400002	JPY	2.000	0	0	1.887,0000	28.677,81	0,01
Nintendo	JP3756600007	JPY	1.294	0	0	46.650,0000	458.701,37	0,17
Nippon Building Fund Inc.	JP3027670003	JPY	17	0	0	0580.000,0000	74.924,01	0,03
Nippon Paint Holdings Co. Ltd	JP3749400002	JPY	1.489	0	0	3.875,0000	43.844,03	0,02
Nippon Prologis Reit Inc.	JP3047550003	JPY	40	0	0	0228.100,0000	69.331,31	0,03
Nippon Steel Sumitomo Metal	JP3381000003	JPY	14.458	0	0	2.325,5000	255.486,92	0,10
Nippon Telephon & Telegraph Shares	JP3735400008	JPY	7.200	0	0	4.900,0000	268.085,11	0,10
Nippon Yusen Kabushiki Kaisha	JP3753000003	JPY	1.651	0	1	2.069,0000	25.956,83	0,01
Nissan Motor (JPY)	JP3672400003	JPY	20.700	0	0	1.099,5000	172.945,67	0,07
Nitori CO. Ltd.	JP3756100008	JPY	1.532	0	0	18.585,0000	216.354,26	0,08
Nitto Denko Corporation	JP3684000007	JPY	1.092	0	0	7.816,0000	64.856,17	0,02
Nomura Holdings (JPY)	JP3762600009	JPY	37.291	0	0	610,6000	173.023,44	0,07
Nomura Real Estate Hldgs Inc.	JP3762900003	JPY	4.200	0	0	2.446,0000	78.063,83	0,03
Nomura Real Estate Master Fund Inc. (Japan)	JP3048110005	JPY	61	0	0	0146.700,0000	67.999,24	0,03
NGK Insulators Ltd	JP3695200000	JPY	1.412	0	0	1.827,0000	19.602,77	0,01
NGK Spark Plug Co. Ltd.	JP3738600000	JPY	1.218	0	0	2.523,0000	23.351,17	0,01
NH Foods Ltd.	JP3743000006	JPY	1.500	1.500	3.000	4.340,0000	49.468,09	0,02
NSK Limited	JP3720800006	JPY	19.100	0	0	1.422,0000	206.384,50	0,08
NTT DoCoMo Incorporation	JP3165650007	JPY	13.600	0	0	2.681,5000	277.115,50	0,10
Obayashi Corporation Shares	JP3190000004	JPY	8.000	0	0	1.150,0000	69.908,81	0,03
Odakyu Electric Railway	JP3196000008	JPY	1.152	0	0	2.150,0000	18.820,67	0,01
Olympus Corporation Ltd.	JP3201200007	JPY	2.325	0	0	4.005,0000	70.757,03	0,03
Omron Corporation	JP3197800000	JPY	1.243	0	0	6.110,0000	57.710,71	0,02
Ono Pharmaceutical Company Ltd.	JP3197600004	JPY	2.965	0	0	3.291,0000	74.147,53	0,03
Oriental Land Co Ltd	JP3198900007	JPY	1.512	0	0	10.700,0000	122.936,17	0,05
Orix Corporation	JP3200450009	JPY	22.422	29.100	13.909	1.863,0000	317.417,83	0,12
Osaka Gas Shares	JP3180400008	JPY	10.742	0	1	2.106,5000	171.945,46	0,06
Otsuka Holdings Corporation	JP3188220002	JPY	2.087	0	0	5.296,0000	83.987,48	0,03
Panasonic Corporation (JPY)	JP3866800000	JPY	17.962	0	0	1.565,5000	213.674,10	0,08
Rakuten Inc. (JPY)	JP3967200001	JPY	5.337	0	0	895,9000	36.332,97	0,01
Recruit Holdings Co. Ltd.	JP3970300004	JPY	17.227	0	6.900	2.492,0000	326.213,40	0,12
Resona Holdings Inc. (JPY)	JP3500610005	JPY	21.530	0	0	568,8000	93.056,72	0,04
Ricoh Corporation Shares	JP3973400009	JPY	3.000	0	0	1.028,0000	23.434,65	0,01
Rohm Company Ltd.	JP3982800009	JPY	1.000	0	0	10.020,0000	76.139,82	0,03
Santen Pharmaceutical Co. Ltd.	JP3336000009	JPY	7.400	0	0	1.727,0000	97.110,94	0,04
Secom Shares	JP3421800008	JPY	1.674	0	0	7.765,0000	98.773,63	0,04
Seibu Holdings Inc.	JP3417200007	JPY	8.100	0	0	1.864,0000	114.729,48	0,04
Seiko Epson Corp.	JP3414750004	JPY	1.600	0	0	1.867,0000	22.699,09	0,01
Sekisui Chemical	JP3419400001	JPY	9.000	0	0	1.848,0000	126.382,98	0,05
Sekisui House	JP3420600003	JPY	6.000	0	0	1.914,5000	87.287,23	0,03
Seven & I Holding Co.(JPY)	JP3422950000	JPY	6.595	0	7.500	4.466,0000	223.809,04	0,08
Shimano Incorporation	JP3358000002	JPY	696	0	0	14.870,0000	78.643,77	0,03
Shimizu Corporation	JP3358800005	JPY	6.000	0	0	929,0000	42.355,62	0,02
Shin-Etsu Chemical	JP3371200001	JPY	3.000	0	0	10.935,0000	249.278,12	0,09
Shionogi & Co. Ltd.	JP3347200002	JPY	1.988	0	0	5.447,0000	82.284,47	0,03
Shiseido Shares	JP3351600006	JPY	2.497	0	0	6.681,0000	126.766,39	0,05
Softbank Group Corporation (JPY)	JP3436100006	JPY	7.117	0	0	7.922,0000	428.426,09	0,16

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Sompo Japan Nipponkoa Holdings	JP3165000005	JPY	1.716	0	0	4.194,0000	54.687,72	0,02
Sony Corporation (JPY)	JP3435000009	JPY	11.990	0	0	5.174,0000	471.400,15	0,18
Sony Financial Holdings Inc. (JPY)	JP3435350008	JPY	1.600	0	0	1.908,0000	23.197,57	0,01
Subaru Corporation	JP3814800003	JPY	4.159	0	0	3.475,0000	109.821,62	0,04
Sumitomo Chemical Shares	JP3401400001	JPY	8.490	0	0	606,0000	39.095,29	0,01
Sumitomo Corporation	JP3404600003	JPY	8.600	0	0	1.753,5000	114.590,43	0,04
Sumitomo Electric Industries	JP3407400005	JPY	10.166	0	0	1.593,0000	123.058,04	0,05
Sumitomo Metal Mining Company	JP3402600005	JPY	2.500	0	0	4.393,0000	83.453,65	0,03
Sumitomo Mitsui Financial Group Inc.(JPY)	JP3890350006	JPY	9.893	0	0	4.474,0000	336.331,93	0,13
Sumitomo Mitsui Trust Holdings Inc.	JP3892100003	JPY	2.378	0	0	4.315,0000	77.971,66	0,03
Sumitomo Realty & Development Co.Ltd.	JP3409000001	JPY	3.000	0	0	3.854,0000	87.857,14	0,03
Sumitomo Rubber Ltd.	JP3404200002	JPY	2.600	0	0	1.932,0000	38.170,21	0,01
Suntory Beverage & Food Ltd	JP3336560002	JPY	1.367	0	0	5.060,0000	52.560,94	0,02
Suzuki Motor Corporation	JP3397200001	JPY	4.087	0	0	5.637,0000	175.063,97	0,07
Systemex Corporation	JP3351100007	JPY	1.688	0	0	9.260,0000	118.775,68	0,04
SMC Corporation	JP3162600005	JPY	433	0	0	42.630,0000	140.264,36	0,05
T & D Holdings Inc.	JP3539220008	JPY	10.076	0	0	1.688,5000	129.280,59	0,05
Taisei Corporation	JP3443600006	JPY	1.159	0	0	5.270,0000	46.412,84	0,02
Taiyo Nippon Sanso Corp. Registered Shares o.N.	JP3711600001	JPY	3.000	0	0	1.587,0000	36.177,81	0,01
Takeda Pharmaceutical Company Limited (JPY)	JP3463000004	JPY	5.243	0	0	5.532,0000	220.397,23	0,08
Terumo Corporation	JP3546800008	JPY	2.492	0	0	5.410,0000	102.444,68	0,04
Tohoku Electric Power Shares	JP3605400005	JPY	7.913	0	0	1.420,0000	85.383,43	0,03
Tokio Marine Holdings Inc.	JP3910660004	JPY	6.500	0	0	4.856,0000	239.848,02	0,09
Tokyo Electron Ltd	JP3571400005	JPY	1.600	0	0	19.590,0000	238.176,29	0,09
Tokyo Gas Shares	JP3573000001	JPY	6.000	0	0	2.810,0000	128.115,50	0,05
Tokyu Corporation	JP3574200006	JPY	21.634	0	1	1.650,0000	271.246,96	0,10
Toppan Printing Company Ltd.	JP3629000005	JPY	11.113	0	0	858,0000	72.454,06	0,03
Toray Industries	JP3621000003	JPY	12.525	0	0	1.012,0000	96.316,87	0,04
Toyota Industries Corporation	JP3634600005	JPY	2.276	0	0	6.320,0000	109.303,34	0,04
Toyota Motor Corporation (JPY)	JP3633400001	JPY	20.173	0	0	6.862,0000	1.051.877,86	0,40
Trend Micro Incorporated	JP3637300009	JPY	5.964	0	0	5.990,0000	271.461,70	0,10
TDK Corporation	JP3538800008	JPY	800	0	0	9.380,0000	57.021,28	0,02
Uni-Charm Corporation	JP3951600000	JPY	2.775	0	0	3.014,0000	63.555,09	0,02
United Urban Investment Corp.	JP3045540006	JPY	34	0	0	165.100,0000	42.655,02	0,02
West Japan Railway Co.	JP3659000008	JPY	1.504	0	0	7.514,0000	85.874,29	0,03
Yahoo Japan Corp.	JP3933800009	JPY	19.591	0	0	491,0000	73.094,08	0,03
Yamada Denki Co. Ltd.	JP3939000000	JPY	7.500	0	0	639,0000	36.417,17	0,01
Yamaha Motor Co.Ltd.	JP3942800008	JPY	2.225	0	0	3.125,0000	52.835,30	0,02
Yamato Transport Co.Ltd.	JP3940000007	JPY	4.600	0	0	2.638,5000	92.227,20	0,03
Yaskawa Electric Corporation (JPY)	JP3932000007	JPY	6.000	6.000	0	4.600,0000	209.726,44	0,08
							23.828.934,59	9,01
DnB ASA Navne-Aksjer A	NO0010031479	NOK	10.149	0	0	152,1500	160.145,44	0,06
Norsk Hydro ASA	NO0005052605	NOK	10.009	0	0	45,9500	47.697,49	0,02
Orkla ASA A Shares	NO0003733800	NOK	6.259	0	0	84,1400	54.616,87	0,02
Statoil ASA (NOK)	NO0010096985	NOK	6.602	0	0	184,6500	126.428,27	0,05
Telenor ASA	NO0010063308	NOK	6.367	0	0	177,0000	116.876,58	0,04
Yara International (NOK)	NO0010208051	NOK	817	0	0	331,1000	28.054,37	0,01
							533.819,02	0,20
Spark New Zealand	NZTELE0001S4	NZD	26.035	0	0	3,3800	51.536,34	0,02
							51.536,34	0,02
Assa Abloy AB B	SE0007100581	SEK	10.080	0	0	176,4000	172.968,09	0,07
Atlas Copco A (SEK)	SE0006886750	SEK	4.158	0	0	349,7000	141.444,81	0,05
Atlas Copco B (SEK)	SE0006886768	SEK	2.593	0	0	313,7000	79.126,86	0,03
Boliden AB	SE0000869646	SEK	1.523	0	0	287,0000	42.519,55	0,02
Electrolux AB B Shares	SE0000103814	SEK	2.127	0	0	257,7000	53.319,83	0,02
Ericsson B (SEK)shares	SE0000108656	SEK	20.229	0	0	53,9600	106.182,57	0,04
Essity AB B shares	SE0009922164	SEK	3.062	0	0	228,2000	67.971,63	0,03
Getinge AB B-shares	SE0000202624	SEK	1.154	1.154	1.154	94,1000	10.563,37	0,00
Hennes & Mauritz AB (SEK)	SE0000106270	SEK	7.432	0	0	122,3400	88.446,58	0,03
Hexagon AB (SEK)	SE0000103699	SEK	1.268	0	0	488,0000	60.193,00	0,02
Investor AB B	SE0000107419	SEK	11.076	0	0	366,2000	394.555,56	0,15
Kinnevik AB	SE0008373906	SEK	1.420	0	0	296,8000	40.997,67	0,02
Lundin Petroleum AB	SE0000825820	SEK	1.617	0	0	211,4000	33.252,32	0,01
Millicom International Cellular S.A.(SEK)	SE0001174970	SEK	527	0	0	568,0000	29.118,29	0,01
Nordea Bank AB (SEK)	SE0000427361	SEK	26.704	0	0	87,4800	227.243,77	0,09

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Sandvik AB Shares	SE0000667891	SEK	5.395	0	0	148,8000	78.091,05	0,03
Skandinaviska Enskilda Banken A	SE0000148884	SEK	16.500	0	0	86,3600	138.612,84	0,05
Skanska AB B Shares	SE0000113250	SEK	4.313	0	0	167,3000	70.191,14	0,03
Svenska Handelsbanken A	SE0007100599	SEK	10.131	0	0	101,7000	100.225,94	0,04
Swedbank AB A (SEK)	SE0000242455	SEK	4.253	0	0	186,3500	77.095,97	0,03
Swedish Match	SE0000310336	SEK	1.620	0	0	373,3000	58.827,43	0,02
SKF AB B (SEK)	SE0000108227	SEK	2.402	0	0	168,8000	39.441,40	0,01
Tele2 AB B shares	SE0005190238	SEK	4.945	0	0	99,0600	47.650,94	0,02
Telia Company (SEK)	SE0000667925	SEK	19.658	0	0	39,3400	75.228,18	0,03
Volvo AB B (SEK)	SE0000115446	SEK	11.927	0	0	149,0000	172.871,89	0,07
							2.406.140,68	0,91
Capitaland Limited	SG1J27887962	SGD	112.371	0	0	3,5400	245.339,42	0,09
City Developments Limited	SG1R89002252	SGD	6.070	0	0	12,7500	47.731,90	0,02
ComfortDelGro Corporation Limited	SG1N31909426	SGD	25.007	0	0	2,0000	30.846,18	0,01
DBS Group Holdings Limited	SG1L01001701	SGD	12.454	0	0	26,8600	206.312,10	0,08
Genting Singapore PLC (SGD)	GB0043620292	SGD	31.414	0	0	1,0600	20.537,09	0,01
Golden Agri-Resources Limited	MU0117U00026	SGD	110.189	0	0	0,3450	23.445,92	0,01
Jardine Cycle & Carriage Ltd.	SG1B51001017	SGD	894	0	0	33,9400	18.713,68	0,01
Keppel Corp. Ltd.(SGD)	SG1U68934629	SGD	10.019	0	0	7,6600	47.332,89	0,02
Oversea-Chinese Banking Corporation Ltd.	SG1S04926220	SGD	21.333	0	0	12,6100	165.911,64	0,06
SembCorp Industries Ltd. SGD	SG1R50925390	SGD	20.000	0	0	3,0300	37.375,11	0,01
Singapore Airlines Ltd. (SGD)	SG1V61937297	SGD	2.506	0	0	10,6800	16.506,77	0,01
Singapore Exchange Limited	SG1J26887955	SGD	6.000	0	0	7,3400	27.161,71	0,01
Singapore Tech Engineering	SG1F60858221	SGD	16.172	0	0	3,5100	35.009,08	0,01
Singapore Telecommunications Ltd. (SGD)	SG1T75931496	SGD	57.710	0	0	3,3400	118.879,61	0,04
United Overseas Bank Ltd.	SG1M31001969	SGD	8.000	0	0	27,0900	133.662,27	0,05
							1.174.765,37	0,44
eBay Incorporation	US2786421030	USD	8.792	0	0	40,1100	284.438,72	0,11
Abbott Laboratories	US0028241000	USD	14.320	0	4.639	59,2300	684.121,31	0,26
Abbvie Incorporation	US00287Y1091	USD	12.770	0	0	94,2700	970.985,56	0,37
Accenture Plc.(USD)	IE00B4BNMY34	USD	4.854	0	0	147,4100	577.131,91	0,22
Activision Blizzard Inc.	US00507V1098	USD	5.966	0	0	65,9700	317.452,02	0,12
Acuity Brands Inc.	US00508Y1029	USD	604	0	0	137,0100	66.747,89	0,03
Adobe Systems Incorporation	US00724F1012	USD	4.034	0	0	212,5400	691.552,15	0,26
Advance Auto Parts Inc.	US00751Y1064	USD	569	0	0	115,9800	53.228,44	0,02
Advanced Micro Devices Inc.	US0079031078	USD	6.450	0	0	9,8100	51.036,05	0,02
Aetna Inc	US00817Y1082	USD	2.604	0	0	169,4300	355.860,40	0,13
Affiliated Managers Group, Inc.	US0082521081	USD	574	0	0	185,0000	85.650,91	0,03
Aflac Incorporated	US0010551028	USD	7.100	3.550	0	43,5500	249.399,10	0,09
Agilent Technologies Inc	US00846U1016	USD	2.429	0	0	66,4000	130.090,01	0,05
Air Products & Chemicals Incorporation Shares	US0091581068	USD	5.483	0	0	158,1800	699.549,07	0,26
Akamai Technologies Inc.	US00971T1016	USD	1.838	0	0	70,0500	103.848,93	0,04
Albemarle Corp.	US0126531013	USD	1.040	0	0	89,5600	75.126,96	0,03
Alexion Pharmaceuticals Inc.	US0153511094	USD	1.915	0	0	110,6100	170.848,64	0,06
Align Technology Inc.	US0162551016	USD	1.034	1.034	0	244,4200	203.847,62	0,08
Alkermes PLC (USD)	IE00B56GVS15	USD	1.414	0	0	59,2300	67.552,20	0,03
Alleghany Corp.	US0171751003	USD	181	0	0	604,9600	88.318,89	0,03
Allergan PLC Registered Shares (USD)	IE00BY9D5467	USD	2.424	0	902	165,6500	323.871,27	0,12
Alliance Data Systems Corporation Shares (USD)	US0185811082	USD	407	0	0	221,9000	72.845,06	0,03
Alliant Energy Corp.	US0188021085	USD	3.196	0	0	40,6200	104.711,66	0,04
Allstate Corporation	US0200021014	USD	3.385	0	0	94,6100	258.311,70	0,10
Ally Financial Inc. (USD)	US02005N1000	USD	3.459	0	0	26,5900	74.185,20	0,03
Alnylam Pharmaceuticals Inc.	US02043Q1076	USD	1.226	1.226	0	129,8700	128.424,44	0,05
Alphabet Inc.A shares (USD)	US02079K3059	USD	2.649	0	0	1.005,1800	2.147.702,71	0,81
Alphabet Inc.C shares	US02079K1079	USD	2.612	0	0	1.004,5600	2.116.398,39	0,80
Altria Group Inc.(USD)	US02209S1033	USD	16.738	0	0	62,4500	843.110,26	0,32
Amazon.com Inc.	US0231351067	USD	3.381	0	0	1.431,4200	3.903.557,85	1,48
Ameren Corporation	US0236081024	USD	3.400	0	0	55,9400	153.408,61	0,06
American Airlines Group Inc.	US02376R1023	USD	1.179	0	0	50,8500	48.356,31	0,02
American Electric Power	US0255371017	USD	4.674	0	0	68,6600	258.845,65	0,10
American Express	US0258161092	USD	7.061	0	0	92,2100	525.161,16	0,20
American International Group Shares	US0268747849	USD	8.117	0	0	54,5200	356.943,73	0,13
American Tower Corp.	US03027X1000	USD	5.298	2.437	0	144,3000	616.632,84	0,23
American Water Works Co.	US0304201033	USD	966	0	0	81,1900	63.259,83	0,02
Ameriprise Financial Inc.	US03076C1062	USD	1.392	0	0	146,9600	165.001,06	0,06

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
AmerisourceBergen Corporation	US03073E1055	USD	1.396	0	0	85,1100	95.832,84	0,04
Ametek Incorporated	US0311001004	USD	2.041	0	0	74,9500	123.385,18	0,05
Amgen Incorporation	US0311621009	USD	6.196	0	0	170,4600	851.887,53	0,32
Amphenol Corp.	US0320951017	USD	2.108	0	0	84,8500	144.268,27	0,05
Anadarko Petroleum Corporation	US0325111070	USD	3.410	0	0	58,9000	162.001,13	0,06
Analog Devices Incorporation	US0326541051	USD	4.018	0	0	89,9100	291.384,40	0,11
Andeavor	US03349M1053	USD	448	0	0	99,0300	35.784,35	0,01
Annaly Capital Management Inc.	US0357104092	USD	15.922	0	0	10,3100	132.405,08	0,05
Ansys Intcorporation Shares (USD)	US03662Q1058	USD	636	0	0	154,8700	79.446,14	0,03
Anthem Inc. (USD)	US0367521038	USD	2.280	0	0	221,4800	407.303,11	0,15
Aon Corporation (USD)	GB00B5BT0K07	USD	1.826	0	0	139,4600	205.399,23	0,08
Apache Corporation	US0374111054	USD	2.367	0	0	37,3500	71.307,83	0,03
Apple Incorporation (USD)	US0378331005	USD	43.341	0	2.343	166,4800	5.819.817,45	2,20
Applied Materials Incorporation (USD)	US0382221051	USD	8.515	0	0	54,0600	371.286,42	0,14
Aptiv PLC (USD) ²⁾	JE00B783TY65	USD	2.531	2.531	2.531	82,8200	169.073,58	0,06
Aramark Corporation	US03852U1060	USD	3.170	0	0	39,6800	101.456,36	0,04
Arch Capital Group Ltd (USD)	BMG0450A1053	USD	1.031	0	0	85,8000	71.350,06	0,03
Archer Daniels Midland Co.	US0394831020	USD	4.741	0	0	42,8000	163.667,37	0,06
Arconic Incorporated SHS (USD)	US03965L1008	USD	11.323	0	0	22,7000	207.317,39	0,08
Arista Networks Inc.	US0404131064	USD	460	460	0	245,1400	90.953,70	0,03
Arrow Electronics Inc.	US0427351004	USD	1.357	0	0	75,7300	82.888,86	0,03
Arthur J. Gallagher & Co.	US3635761097	USD	2.789	0	0	68,2000	153.419,75	0,06
Atoms Energy Corporation	US0495601058	USD	4.781	0	0	83,7000	322.769,56	0,12
Autodesk Inc.	US0527691069	USD	1.621	0	0	124,5500	162.845,26	0,06
Autoliv Inc. (USD)	US0528001094	USD	1.348	0	0	142,1200	154.523,12	0,06
Automatic Data Processing	US0530151036	USD	3.800	0	0	111,7600	342.545,57	0,13
Autozone Incorporation	US0533321024	USD	229	0	0	637,2500	117.704,67	0,04
Avalonbay Communities Incorporation	US0534841012	USD	1.682	0	0	164,0500	222.561,78	0,08
Avery Dennison Corporation	US0536111091	USD	3.467	0	1.862	104,0500	290.967,37	0,11
Avnet Incorporation Shares (USD)	US0538071038	USD	2.752	0	0	41,2600	91.585,35	0,03
Axis Capital Holdings Ltd.	BMG0692U1099	USD	1.141	0	0	57,7600	53.157,09	0,02
AES Corporation	US00130H1059	USD	4.349	0	0	11,2300	39.392,86	0,01
AGNC Investment Corporation	US00123Q1040	USD	5.098	0	0	18,8100	77.345,85	0,03
AT&T Incorp.(USD)	US00206R1023	USD	47.913	0	7.151	35,5600	1.374.242,85	0,52
Baker Hughes a GE Co.	US05722G1004	USD	4.916	0	0	28,0700	111.301,92	0,04
Ball Corporation (USD)	US0584981064	USD	2.484	0	0	39,1900	78.519,08	0,03
Bank of America Corporation (USD)	US0605051046	USD	92.403	0	0	29,3900	2.190.453,44	0,83
Bank of New York Mellon Corp.	US0640581007	USD	8.491	0	0	50,6100	346.611,96	0,13
Baxter International (USD)	US0718131099	USD	4.128	0	0	63,8500	212.593,00	0,08
Becton Dickinson & Company	US0758871091	USD	2.899	1.532	0	212,4300	496.720,90	0,19
Berkshire Hathaway Incorporation Shares B (USD)	US0846707026	USD	10.784	0	0	196,6700	1.710.670,50	0,65
Best Buy Company Incorporated	US0865161014	USD	1.403	0	0	68,5600	77.584,84	0,03
Biogen Incorporation	US09062X1037	USD	1.755	0	0	271,8200	384.775,04	0,15
Biomarin Pharmaceutical Shares (USD)	US09061G1013	USD	1.113	0	0	79,6200	71.476,90	0,03
BlackRock Incorporation Shares (USD)	US09247X1019	USD	878	0	0	528,0300	373.939,62	0,14
Booking Holdings Inc.	US09857L1089	USD	364	364	0	2.054,6900	603.248,23	0,23
Borgwarner Incorporation	US0997241064	USD	1.300	0	0	48,6500	51.012,26	0,02
Boston Properties Inc	US1011211018	USD	1.776	0	0	123,4000	176.769,16	0,07
Boston Scientific Corporation	US1011371077	USD	8.597	0	0	26,6800	185.004,00	0,07
Brighthouse Financial Inc.(USD)	US10922N1037	USD	707	0	0	51,0400	29.105,73	0,01
Bristol-Myers Squibb Corporation Shares (USD)	US1101221083	USD	13.530	0	0	62,5700	682.829,57	0,26
Broadcom Limited (USD)	SG9999014823	USD	3.327	0	0	236,6800	635.130,15	0,24
Brown-Forman Corporation B	US1156372096	USD	2.515	503	0	53,8200	109.176,72	0,04
Bunge Limited	BMG169621056	USD	994	0	0	73,0600	58.575,29	0,02
BB&T Corporation	US0549371070	USD	5.214	0	0	51,5300	216.710,29	0,08
C.H. Robinson Worldwide Incorporation	US12541W2098	USD	793	0	0	91,6900	58.646,69	0,02
Cabot Oil & Gas Corp.	US1270971039	USD	2.042	0	0	23,7200	39.067,79	0,01
Camden Property Trust	US1331311027	USD	2.420	0	0	84,0600	164.079,05	0,06
Campbell Soup Corporation	US1344291091	USD	1.381	0	0	43,4100	48.353,94	0,02
Capital One Financial Corporation	US14040H1059	USD	3.758	0	0	94,2700	285.745,01	0,11
Cardinal Health Incorporation	US14149Y1082	USD	2.697	0	0	62,5600	136.089,95	0,05
Carmax Incorporation Shares (USA)	US1431301027	USD	1.792	0	0	60,6400	87.648,72	0,03
Carnival Corporation A Shares	PA1436583006	USD	3.199	0	0	64,6400	166.787,68	0,06

²⁾ vormalis: Delphi Automotive PLC (USD)

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Caterpillar Inc.	US1491231015	USD	5.332	0	3.978	145,1600	624.288,69	0,24
Celanese Corp.(Series A)	US1508701034	USD	1.046	0	0	99,7400	84.149,09	0,03
Celgene Corporation	US1510201049	USD	7.189	0	0	88,4100	512.646,79	0,19
Centene Corporation	US15135B1017	USD	2.073	0	0	100,3500	167.789,60	0,06
CenterPoint Energy Inc.	US15189T1079	USD	2.268	0	0	26,9500	49.300,37	0,02
CenturyLink Incorporation	US1567001060	USD	6.920	2.517	0	16,2100	90.476,85	0,03
Cerner Corporation	US1567821046	USD	2.264	0	0	58,6400	107.082,56	0,04
Charter Communications Inc.Class A	US16119P1084	USD	1.636	0	0	306,2600	404.130,80	0,15
Check Point Software Technologies Limited	IL0010824113	USD	3.597	0	0	99,0400	287.342,22	0,11
Cheniere Energy Inc.	US16411R2085	USD	1.555	0	0	52,3000	65.596,47	0,02
Chevron Corporation	US1667641005	USD	15.311	0	0	112,1000	1.384.387,08	0,52
Chipotle Mexican Grill - CL A	US1696561059	USD	212	0	0	319,5100	54.634,72	0,02
Chubb Limited	CH0044328745	USD	3.506	0	0	138,2600	390.982,06	0,15
Church & Dwight Co. Inc.	US1713401024	USD	2.036	0	0	49,2400	80.861,95	0,03
Cigna Corp	US1255091092	USD	1.780	0	0	168,3200	241.659,62	0,09
Cimarex Energy Corporation Shares (USD)	US1717981013	USD	432	0	0	92,7500	32.318,12	0,01
Cincinnati Financial Corporation	US1720621010	USD	1.266	0	0	73,8600	75.420,84	0,03
Cintas Corporation	US1729081059	USD	853	0	0	169,0500	116.308,80	0,04
Cisco Systems Incorporation Shares (USD)	US17275R1023	USD	49.212	0	0	41,6600	1.653.631,17	0,63
Citigroup Shares (USD)	US1729674242	USD	22.615	0	0	68,2600	1.245.120,10	0,47
Citizens Financial Group Inc.	US1746101054	USD	5.705	0	0	41,5500	191.194,35	0,07
Citrix Systems Incorporation	US1773761002	USD	870	0	0	91,7000	64.348,28	0,02
Clorox Company	US1890541097	USD	967	0	0	130,3100	101.637,18	0,04
Coca-Cola Corporation Shares (USD)	US1912161007	USD	33.764	0	0	43,3200	1.179.751,96	0,45
Cognizant Tech Solutions Corporation	US1924461023	USD	4.792	0	0	79,6700	307.935,67	0,12
Colgate Palmolive Shares (USD)	US1941621039	USD	6.506	0	0	70,8000	371.531,54	0,14
Comcast Corporation Cl.A (USD)	US20030N1019	USD	39.646	0	0	33,2800	1.064.219,13	0,40
Comerica Incorporation	US2003401070	USD	2.268	0	0	94,2700	172.450,69	0,07
Computer Associates Inc. (USD)	US12673P1057	USD	3.180	0	0	33,4800	85.873,85	0,03
Conagra Brands Incorporation	US2058871029	USD	2.500	0	0	36,3200	73.237,62	0,03
Concho Resources Inc.	US20605P1012	USD	2.266	0	0	143,2500	261.820,05	0,10
ConocoPhillips Corporation Shares	US20825C1045	USD	9.155	0	0	58,7300	433.677,33	0,16
Consolidated Edison Incorporation	US2091151041	USD	2.319	0	0	77,5600	145.073,11	0,05
Constellation Brands Inc. Cl. A	US21036P1084	USD	1.343	0	0	220,4900	238.843,42	0,09
Continental Resources Inc.	US2120151012	USD	928	0	0	57,3100	42.896,98	0,02
Cooper Companies Inc.	US2166484020	USD	323	0	0	225,1500	58.657,40	0,02
Corning Incorporated	US2193501051	USD	10.556	0	0	27,3500	232.865,46	0,09
Costco Wholesale Corporation	US22160K1051	USD	4.441	0	0	183,6100	657.696,41	0,25
Coty Inc.	US2220702037	USD	2.482	0	9.044	18,2500	36.535,33	0,01
Crown Castle International Corp.	US22822V1017	USD	5.561	3.341	0	110,8800	497.341,25	0,19
Crown Holding	US2283681060	USD	1.338	0	0	50,1500	54.122,20	0,02
Cummins Incorporation	US2310211063	USD	1.429	0	0	159,6700	184.036,48	0,07
CBRE Group Inc. Reg. Class A (USD)	US12504L1098	USD	2.457	0	0	46,7000	92.548,72	0,03
CBS Corporation - Class B	US1248572026	USD	3.459	0	0	51,8800	144.743,44	0,05
CDK Global Inc.	US12508E1010	USD	1.267	0	0	62,7400	64.116,45	0,02
CF Industries Holdings Inc.	US1252691001	USD	2.485	0	0	36,4900	73.138,93	0,03
CIT Group Inc.	US1255818015	USD	995	0	0	51,5300	41.355,34	0,02
CME Group Inc.	US12572Q1058	USD	2.429	0	0	158,8400	311.197,26	0,12
CMS Energy Corporation	US1258961002	USD	2.010	0	0	45,0700	73.068,80	0,03
CSX Corporation	US1264081035	USD	8.041	0	0	54,3100	352.239,64	0,13
CVS Health Corporation	US1266501006	USD	8.471	0	0	62,7100	428.469,44	0,16
D.R. Horton Inc.	US23331A1097	USD	1.926	0	0	43,2800	67.234,46	0,03
Danaher Corporation	US2358511028	USD	4.845	0	0	96,5200	377.189,39	0,14
Darden Restaurants Inc.	US2371941053	USD	1.561	0	0	84,3800	106.240,67	0,04
DaVita Inc.	US23918K1088	USD	980	0	0	66,0000	52.169,70	0,02
Deere & Co	US2441991054	USD	2.699	0	0	151,4800	329.766,51	0,12
Delta Air Lines Inc.	US2473617023	USD	1.538	0	0	53,9300	66.901,39	0,03
Dentsply Sirona Incorporation	US24906P1093	USD	1.320	0	0	49,9500	53.181,16	0,02
Devon Energy Corporation	US25179M1036	USD	3.058	0	0	31,2000	76.955,64	0,03
Digital Realty Trust Inc.	US2538681030	USD	1.342	0	0	105,0400	113.698,73	0,04
Discover Financial Services	US2547091080	USD	3.461	0	0	70,2800	196.192,19	0,07
Discovery Communications Inc.-A	US25470F1049	USD	1.637	0	0	21,1700	27.952,32	0,01
Discovery Communications Inc.-C	US25470F3029	USD	3.821	0	0	19,2700	59.389,15	0,02
Dollar General Corp.	US2566771059	USD	1.988	0	0	92,9400	149.027,84	0,06
Dollar Tree Inc.(USD)	US2567461080	USD	1.780	0	0	93,9100	134.828,04	0,05

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% - ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Dominion Energy Incorporation	US25746U1097	USD	5.176	0	0	67,7900	283.014,23	0,11
Dover Corporation	US2600031080	USD	1.219	0	0	96,2100	94.595,89	0,04
Dr.Pepper Snapple Group Inc.	US26138E1091	USD	1.800	0	0	118,3600	171.840,62	0,06
Duke Energy Corporation	US26441C2044	USD	5.108	0	0	77,4200	318.971,90	0,12
Duke Realty Corporation	US2644115055	USD	4.162	0	0	26,2700	88.188,21	0,03
DELL Technologies Inc.	US24703L1035	USD	2.658	0	0	72,1000	154.574,77	0,06
DISH Network Corporation	US25470M1099	USD	1.642	0	0	37,4400	49.585,80	0,02
DTE Energy Company	US2333311072	USD	1.503	0	0	104,0000	126.078,40	0,05
DXC Technology Co. Registered Shares DL -,01	US23355L1061	USD	3.392	0	0	100,6000	275.234,07	0,10
E*TRADE Financial Corp.	US2692464017	USD	2.600	0	0	53,6000	112.405,23	0,04
Eastman Chemical	US2774321002	USD	943	0	0	104,1800	79.239,99	0,03
Eaton Corporation PLC (USD)	IE00B8KQN827	USD	3.655	0	0	79,0500	233.043,84	0,09
Eaton Vance Corporation Shares (USD)	US2782651036	USD	848	0	0	54,5000	37.276,98	0,01
Ecolab Incorporation	US2788651006	USD	2.008	0	0	135,3100	219.150,25	0,08
Edison International	US2810201077	USD	3.217	0	0	63,0700	163.652,36	0,06
Edwards Lifescience shares	US28176E1082	USD	1.926	0	0	136,7700	212.468,96	0,08
Electronic Arts Inc.	US2855121099	USD	2.148	0	0	119,3300	206.743,70	0,08
Eli Lilly & Company Shares	US5324571083	USD	7.532	0	0	77,0100	467.849,10	0,18
Emerson Electric Corporation Shares	US2910111044	USD	5.341	0	0	67,3000	289.925,23	0,11
Entergy Corporation	US29364G1031	USD	1.371	0	0	79,0000	87.360,06	0,03
Equifax Incorporation	US2944291051	USD	842	0	0	119,0400	80.845,04	0,03
Equinix Inc. (USD)	US29444U7000	USD	896	0	0	417,0200	301.379,19	0,11
Equity Residential	US29476L1070	USD	1.495	0	0	61,5500	74.219,43	0,03
Essex Property Trust Inc.	US2971781057	USD	306	0	0	239,6300	59.144,04	0,02
Estee Lauder Shares (USD)	US5184391044	USD	1.668	0	0	146,0300	196.465,59	0,07
Everest Reinsurance Group Limited	BMG3223R1088	USD	549	0	0	258,3300	114.391,97	0,04
Eversource Energy Registered Shares DL 5	US30040W1080	USD	1.864	0	0	58,4700	87.907,79	0,03
Expedia Group Incorporation	US30212P3038	USD	1.167	0	1.272	106,3200	100.076,98	0,04
Expeditors International of Washington Inc	US3021301094	USD	1.343	0	0	61,6200	66.749,20	0,03
Express Scripts Holding Corporation	US30219G1085	USD	5.431	0	0	69,7300	305.455,42	0,12
Exxon Mobil Corporation Shares (USD)	US30231G1022	USD	34.747	0	0	72,8100	2.040.594,51	0,77
EOG Resources Incorporation	US26875P1012	USD	6.207	0	0	103,8200	519.769,91	0,20
EQT Corporation	US26884L1098	USD	1.119	0	0	46,5900	42.050,50	0,02
Facebook Inc.	US30303M1027	USD	20.753	0	0	153,0300	2.561.567,66	0,97
Fastenal Company	US3119001044	USD	1.613	0	0	53,1800	69.188,05	0,03
FedEx Corporation	US31428X1063	USD	2.106	0	0	234,8000	398.845,62	0,15
Fidelity National Information Services Inc.	US31620M1062	USD	2.082	0	0	95,3200	160.071,17	0,06
Fifth Third Bancorp	US3167731005	USD	7.398	0	0	31,5600	188.321,41	0,07
First Energy Corporation	US3379321074	USD	2.750	0	0	34,3900	76.280,45	0,03
First Republic Bank	US33616C1009	USD	1.211	0	0	91,5100	89.384,26	0,03
Fiserv Incorporation	US3377381088	USD	5.020	2.510	0	70,7400	286.429,10	0,11
FleetCor Technologies Inc.	US3390411052	USD	648	0	0	196,6300	102.771,61	0,04
Flex Limited (USD)	SG9999000020	USD	4.835	0	0	16,3100	63.606,11	0,02
Flir Systems Incorporation (USD)	US3024451011	USD	1.440	0	0	49,1700	57.109,86	0,02
Flowserve Corporation	US34354P1057	USD	2.095	0	0	41,7900	70.616,27	0,03
Fluor Corporation Shares	US3434121022	USD	844	0	0	55,8500	38.020,16	0,01
Ford Motor new	US3453708600	USD	32.938	0	0	10,8600	288.519,66	0,11
Fortive Corporation	US34959J1088	USD	2.422	0	0	76,6500	149.738,91	0,06
Fortune Brands Home & Security Inc.	US34964C1062	USD	2.705	0	0	58,3000	127.199,15	0,05
Franklin Resources Incorporation	US3546131018	USD	3.348	0	0	34,1100	92.111,86	0,03
Freeport-McMoRan Incorporation	US35671D8570	USD	8.198	0	0	16,7500	110.756,98	0,04
FMC Corporation	US3024913036	USD	998	0	0	73,1100	58.851,25	0,02
FNF Group	US31620R3030	USD	2.074	2.074	2.074	39,8100	66.596,18	0,03
F5 Networks Incorporation	US3156161024	USD	392	0	0	142,6100	45.090,43	0,02
Garmin Ltd. (USD)	CH0114405324	USD	1.450	0	0	58,2100	68.079,13	0,03
Gartner Inc.	US3666511072	USD	1.069	0	0	116,8100	100.717,77	0,04
General Electric Co.(USD)	US3696041033	USD	72.625	0	0	13,6800	801.346,99	0,30
General Mills Inc.	US3703341046	USD	4.956	0	0	44,3500	177.285,53	0,07
General Motors Co.	US37045V1008	USD	11.865	0	0	35,4700	339.451,16	0,13
Genuine Parts Company	US3724601055	USD	911	0	0	88,6800	65.161,70	0,02
Gilead Sciences Inc.(USD)	US3755581036	USD	11.197	0	0	74,7800	675.360,27	0,26
Global Payments Inc.	US37940X1028	USD	1.405	0	0	110,0800	124.747,86	0,05
Goldman Sachs Group Inc	US38141G1040	USD	2.979	0	0	249,3700	599.187,96	0,23
Goodyear Tire & Rubber Corporation Shares	US3825501014	USD	2.300	0	0	26,3600	48.901,44	0,02
GAP Incorporation Shares	US3647601083	USD	2.273	0	0	30,9000	56.650,83	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
GGP Incorporation	US36174X1019	USD	6.098		0	20,5500	101.075,90	0,04
H & R Block Incorporation	US0936711052	USD	1.840		0	25,1500	37.325,38	0,01
Halliburton Co.	US4062161017	USD	7.173		0	46,0500	266.427,37	0,10
Hanesbrands Incorporation	US4103451021	USD	2.860		0	18,3800	42.399,42	0,02
Harley-Davidson Inc.	US4128221086	USD	1.566		0	42,6800	53.909,40	0,02
Harris Corp.	US4138751056	USD	5.138	5.531	6.400	159,7800	662.162,96	0,25
Hartford Financial Services Group	US4165151048	USD	4.032		0	51,7300	168.233,07	0,06
Hasbro Incorporation	US4180561072	USD	1.005		0	83,8200	67.945,72	0,03
Helmerich & Payne Inc.	US4234521015	USD	814		0	64,5800	42.400,48	0,02
Henry Schein Incorporation	US8064071025	USD	1.304		0	66,2700	69.701,63	0,03
Hershey Company	US4278661081	USD	1.314		0	98,2500	104.130,10	0,04
Hess Corporation	US42809H1077	USD	2.090		0	48,7300	82.146,88	0,03
Hewlett Packard Enterprise Co.(USD)	US42824C1099	USD	13.409		0	17,6600	191.000,92	0,07
Hilton Worldwide Holdings Inc.	US43300A2033	USD	3.500	6.429	3.863	78,3100	221.071,95	0,08
Hollyfrontier Corp.	US4361061082	USD	1.395		0	47,5600	53.513,63	0,02
Hologic Incorporation (USD)	US4364401012	USD	2.080		0	37,3900	62.728,83	0,02
Home Depot Incorporation	US4370761029	USD	9.343		0	174,7600	1.316.972,64	0,50
Honeywell International Inc.	US4385161066	USD	8.514		0	143,2600	983.800,32	0,37
Hormel Foods Corporation	US4404521001	USD	2.006		0	33,6600	54.461,98	0,02
Host Hotels & Resorts Incorporation	US44107P1049	USD	2.972		0	18,5700	44.515,28	0,02
Humana Incorporation	US4448591028	USD	1.248		0	267,5500	269.319,57	0,10
Hunt (J.B.) Transport Services Inc. D	US4456581077	USD	716		0	114,9200	66.367,74	0,03
Huntington Bancshares Incorporated	US4461501045	USD	7.705		0	15,0200	93.344,97	0,04
Huntington Ingalls Industr.	US4464131063	USD	1.610		0	253,1800	328.778,67	0,12
HCA Healthcare Inc.	US40412C1018	USD	2.547		0	97,1500	199.581,42	0,08
HCP Inc. Registered Shares DL 1	US40414L1098	USD	4.457		0	23,3900	84.085,52	0,03
HP Inc.	US40434L1052	USD	13.409		0	21,6900	234.587,20	0,09
Illinois Tool Works Inc.	US4523081093	USD	2.832		0	153,8600	351.453,07	0,13
Illumina Inc.	US4523271090	USD	950		0	234,9900	180.061,70	0,07
Incyte Pharmaceuticals Inc.	US45337C1027	USD	1.060		0	84,9600	72.638,81	0,03
Ingersoll-Rand Plc (USD)	IE00B6330302	USD	3.190		0	83,9500	216.002,98	0,08
Intel Corporation (USD)	US4581401001	USD	39.501	8.760	5.985	49,6000	1.580.294,89	0,60
Intercontinental Exchange Inc.	US45866F1049	USD	3.585		0	71,4500	206.604,49	0,08
International Business Machines (IBM) Shares (US\$)	US4592001014	USD	7.275		0	152,5200	894.969,35	0,34
International Flavors & Fragrances	US4595061015	USD	819		0	135,0600	89.219,34	0,03
International Paper Corporation shares	US4601461035	USD	2.945		0	52,3800	124.422,57	0,05
Interpublic Group of Companies Incorporation	US4606901001	USD	2.781		0	22,8500	51.254,92	0,02
Intuit Inc.	US4612021034	USD	2.311		0	170,9300	318.615,28	0,12
Intuitive Surgical Inc.	US46120E6023	USD	726	484	0	402,3900	235.630,86	0,09
Invesco LTD	BMG491BT1088	USD	2.300		0	31,4800	58.399,74	0,02
Iron Mountain Inc. (New)	US46284V1017	USD	1.116		0	32,7100	29.443,75	0,01
IDEXX Laboratories Incorporation	US45168D1046	USD	539		2.362	188,7900	82.075,99	0,03
IHS Markit Ltd	BMG475671050	USD	2.269		0	47,9500	87.754,92	0,03
IQVIA Holdings Inc. Registered Shares DL -,01	US46266C1053	USD	875	875	0	98,6200	69.601,95	0,03
J.M. Smucker Company	US8326964058	USD	744		0	123,3000	73.991,93	0,03
Jacobs Engineering Group Inc. Shares (USD)	US4698141078	USD	1.007		0	56,8700	46.191,39	0,02
Jardine Matheson Holdings Ltd.	BMG507361001	USD	2.923		0	61,7000	145.466,28	0,05
Jardine Strategic Holdings Ltd (USD)	BMG507641022	USD	4.000		0	38,6100	124.568,48	0,05
Jazz Pharmaceuticals Inc. (USD)	IE00B4Q5ZN47	USD	467		0	147,6600	55.619,63	0,02
Johnson & Johnson Shares (USD)	US4781601046	USD	22.761		0	127,4500	2.339.804,36	0,88
Johnson Controls International PLC	IE00BY7QL619	USD	6.377		0	34,2900	176.373,07	0,07
Jones Lang Lasalle Inc.	US48020Q1076	USD	420		0	173,4400	58.755,28	0,02
Juniper Networks Incorporation	US48203R1041	USD	4.300		0	24,0500	83.412,65	0,03
JPMorgan Chase & Co. (USD)	US46625H1005	USD	28.772		0	108,0000	2.506.352,64	0,95
Kansas City Southern	US4851703029	USD	847		0	107,5900	73.502,77	0,03
Kellogg Company	US4878361082	USD	1.816		0	63,9000	93.597,68	0,04
KeyCorp	US4932671088	USD	8.232		0	19,2700	127.948,57	0,05
Kimberly-Clark Corporation	US4943681035	USD	2.818		0	109,4600	248.796,81	0,09
Kinder Morgan Incorporation	US49456B1017	USD	24.784		0	14,8100	296.056,65	0,11
Kohl's Corporation	US5002551043	USD	1.600		0	64,5600	83.316,66	0,03
Kraft Heinz Corporation (USD)	US5007541064	USD	5.961		0	61,3700	295.069,02	0,11
Kroger Company	US5010441013	USD	6.000		0	23,6200	114.308,76	0,04
KLA-Tencor Corporation	US4824801009	USD	1.325		0	106,5700	113.893,57	0,04
L Brands Inc.	US5017971046	USD	1.803		0	37,6700	54.782,23	0,02
Laboratory Corp of America Holdings	US50540R4092	USD	702		0	161,5300	91.461,57	0,03

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Lam Research Corporation	US5128071082	USD	988	0	0	196,2100	156.360,28	0,06
Las Vegas Sands Corp.	US5178341070	USD	2.751	0	0	70,7800	157.054,19	0,06
Lear Corporation	US5218652049	USD	1.050	0	0	180,6600	153.002,90	0,06
Leggett & Platt Incorporated	US5246601075	USD	2.000	0	0	43,9000	70.817,87	0,03
Lennar Corporation	US5260571048	USD	1.730	1.730	1.730	58,7600	81.992,90	0,03
Leucadia National Corporation	US5272881047	USD	2.875	0	0	22,4500	52.059,81	0,02
Liberty Broadband Corp. Class C (USD)	US5303073051	USD	680	0	0	83,9100	46.022,58	0,02
Liberty Global PLC A shares	GB00B8W67662	USD	1.941	0	0	31,8500	49.863,57	0,02
Liberty Global PLC C shares	GB00B8W67B19	USD	5.002	0	0	30,8100	124.303,61	0,05
Liberty Interactive Corp.QVC Group	US53071M1045	USD	3.366	0	0	25,0300	67.955,30	0,03
Liberty Media Corp. C SiriusXM DL -,01 (USD)	US5312296073	USD	1.711	0	4.217	40,7100	56.182,30	0,02
Lincoln National Corporation	US5341871094	USD	1.500	0	0	72,0100	87.122,92	0,03
Loews Corporation	US5404241086	USD	2.500	0	0	49,4400	99.693,50	0,04
Lowe's Companies	US5486611073	USD	7.094	0	0	85,8800	491.395,97	0,19
Lululemon Athletica Inc.	US5500211090	USD	638	0	0	85,9600	44.234,94	0,02
LyondellBasell Industries NV (USD)	NL0009434992	USD	3.345	0	0	103,1500	278.300,33	0,11
LKQ Corp.(USD)	US5018892084	USD	3.024	0	0	37,5000	91.466,37	0,03
M & T Bank Corporation	US55261F1049	USD	1.476	0	0	180,5900	214.995,03	0,08
Macerich Co.	US5543821012	USD	1.300	0	0	56,9100	59.673,33	0,02
Macy's Inc.	US55616P1049	USD	2.420	0	0	29,0700	56.742,54	0,02
ManpowerGroup Inc.	US56418H1005	USD	1.072	0	0	112,4600	97.239,17	0,04
Marathon Oil Corp. (USD)	US5658491064	USD	4.172	0	0	15,3200	51.552,70	0,02
Marathon Petroleum	US56585A1025	USD	4.172	0	0	71,8200	241.678,53	0,09
Markel Corp.	US5705351048	USD	138	0	0	1.154,6800	128.525,44	0,05
Marriott International Inc. A	US5719032022	USD	2.576	0	0	133,9000	278.211,32	0,11
Marsh & McLennan	US5717481023	USD	5.199	0	0	81,8900	343.399,02	0,13
Martin Marietta Materials Inc.	US5732841060	USD	502	0	0	201,7900	81.705,58	0,03
Marvell Technology	BMG5876H1051	USD	1.902	0	0	20,5200	31.480,11	0,01
Masco Corporation	US5745991068	USD	2.748	0	0	39,8300	88.282,66	0,03
Mastercard Inc.(USD)	US57636Q1040	USD	8.229	0	0	170,3500	1.130.674,42	0,43
Mattel Incorporated	US5770811025	USD	3.000	0	0	13,1000	31.698,66	0,01
Maxim Integrated Products Inc.	US57772K1016	USD	2.075	0	0	58,9500	98.662,08	0,04
McCormick & Company Inc.	US5797802064	USD	963	0	0	105,9500	82.295,41	0,03
McKesson Corporation	US58155Q1031	USD	1.731	0	0	140,6600	196.388,50	0,07
Medtronic Inc. (USD)	IE00BTN1Y115	USD	13.397	0	0	78,4600	847.821,12	0,32
Mercadolibre Inc.(USD)	US58733R1023	USD	460	460	0	341,2200	126.602,03	0,05
Merck & Co. Inc. (USD)	US58933Y1055	USD	21.000	0	4.419	55,0900	933.126,31	0,35
Metlife Incorporation	US59156R1086	USD	7.773	0	0	45,9000	287.772,79	0,11
Mettler-Toledo International Incorporation	US5926881054	USD	122	0	0	571,9000	56.276,66	0,02
Michael Kors Holdings Ltd (USD)	VGG607541015	USD	1.406	0	0	61,2100	69.415,44	0,03
Microchip Technology Incorporated	US5950171042	USD	1.250	0	0	91,1600	91.909,99	0,03
Micron Technology Inc. (USD)	US5951121038	USD	7.721	0	0	51,4900	320.660,02	0,12
Microsoft Corporation Shares (USD)	US5949181045	USD	64.760	0	0	89,3900	4.669.217,94	1,76
Middleby Corporation SHS (USD)	US5962781010	USD	1.730	0	0	123,4600	172.274,40	0,07
Mohawk Industries Inc.Shares	US6081901042	USD	682	0	0	228,8900	125.909,81	0,05
Molson Coors Brewing Co. Class B (USD)	US60871R2094	USD	1.157	0	0	75,4100	70.373,75	0,03
Mondelez International Inc.	US6092071058	USD	15.649	0	0	40,5900	512.334,98	0,19
Monster Beverage Corp. Reg.Shares (USD)	US61174X1090	USD	3.525	0	0	56,2400	159.901,60	0,06
Moody's Corporation	US6153691059	USD	1.389	0	0	158,9400	178.067,16	0,07
Morgan Stanley	US6174464486	USD	14.838	0	6.633	52,9100	633.230,02	0,24
Mosaic Co.	US61945C1036	USD	2.927	0	0	23,5700	55.645,58	0,02
Motorola Solutions Inc. Registered Shares DL -,01	US6200763075	USD	1.536	0	0	103,9600	128.797,03	0,05
Mylan N.V. Aandelen aan toonder o.N.(USD)	NL0011031208	USD	3.211	0	0	40,5000	104.892,32	0,04
MCDonalds Corporation shares (USD)	US5801351017	USD	7.023	0	0	158,4100	897.332,98	0,34
MGM Resorts International Shares	US5529531015	USD	2.700	0	0	34,1000	74.261,98	0,03
National-Oilwell Inc.	US6370711011	USD	3.109	0	0	35,9300	90.100,31	0,03
Netflix Incorporation	US64110L1061	USD	3.157	0	0	285,7700	727.678,57	0,28
NetApp Incorporation	US64110D1046	USD	2.474	0	0	59,4700	118.671,38	0,04
New York Community Bancorp Inc.	US6494451031	USD	5.230	0	0	12,9500	54.628,57	0,02
Newell Brands Inc.	US6512291062	USD	2.765	0	0	25,2800	56.379,42	0,02
Newfield Exploration Company (USD)	US6512901082	USD	871	0	0	23,4100	16.446,29	0,01
Newmont Mining Shares (USD)	US6516391066	USD	3.101	0	0	38,3900	96.021,45	0,04
News Corporation Cl.A Shares (USD)	US65249B1098	USD	4.735	0	0	15,4300	58.929,71	0,02
NextEra Energy Incorporation	US65339F1012	USD	3.604	0	0	162,2700	471.705,98	0,18
Nielsen Holdings PLC (USD)	GB00BWFY5505	USD	1.576	0	8.062	32,2700	41.020,75	0,02

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT IN EUR	% ANTEIL AM FONDS- VERMÖGEN
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Nike Incorp.(USD)	US6541061031	USD	11.172	2.641	6.233	65,4400	589.688,40	0,22
Nisource Inc.	US65473P1057	USD	2.301	0	0	23,7200	44.023,00	0,02
Noble Energy	US6550441058	USD	2.798	0	0	29,3600	66.260,11	0,03
Nordstrom Incorporation	US6556641008	USD	1.011	0	0	47,9000	39.060,25	0,01
Norfolk Southern Corporation	US6558441084	USD	4.631	2.490	0	133,9700	500.415,45	0,19
Northern Trust Corporation	US6658591044	USD	1.490	0	0	101,1300	121.538,72	0,05
Norwegian Cruise Line Holdings Ltd	BMG667211046	USD	1.197	0	0	52,4800	50.668,30	0,02
Nucor Corporation	US6703461052	USD	2.637	0	0	59,3200	126.171,03	0,05
NVIDIA Corporation (USD)	US67066G1040	USD	5.631	0	0	221,3500	1.005.341,06	0,38
NXP Semiconductors NV (USD)	NL0009538784	USD	2.516	0	0	116,2600	235.933,34	0,09
Occidental Petroleum Corporation	US6745991058	USD	11.119	0	0	63,1500	566.353,32	0,21
Omnicom Group Inc.	US6819191064	USD	1.551	0	0	72,6400	90.873,24	0,03
Oracle Corporation Shares	US68389X1054	USD	26.899	0	0	44,9800	975.896,93	0,37
O'Reilly Automotive Inc. shares (USD)	US67103H1077	USD	490	0	768	242,7200	95.929,02	0,04
OGE Energy Corp.	US6708371033	USD	3.625	0	0	32,3300	94.528,35	0,04
ONEOK Inc.	US6826801036	USD	4.304	6.638	3.130	55,6300	193.121,08	0,07
Paccar Incorporation	US6937181088	USD	3.060	0	0	64,5000	159.195,03	0,06
Packaging Corp. of America	US6951561090	USD	798	0	0	111,1800	71.561,25	0,03
Palo Alto Networks Inc.	US6974351057	USD	537	0	0	176,9000	76.621,47	0,03
Parker-Hannifin Corporation	US7010941042	USD	2.254	0	0	168,1500	305.702,61	0,12
Paychex Incorporation AG	US7043261079	USD	3.396	0	0	60,6000	165.992,58	0,06
PayPal Holdings Inc.	US70450Y1038	USD	8.792	0	0	75,0600	532.285,47	0,20
Pentair PLC (USD)	IE00BLS09M33	USD	1.230	0	0	67,8900	67.353,36	0,03
PepsiCo Inc.(USD)	US7134481081	USD	9.541	1.510	6.264	109,1800	840.205,18	0,32
Perrigo Company Plc (USD)	IE00BGH1M568	USD	1.052	0	0	82,6000	70.088,08	0,03
Pfizer Incorporation Shares	US7170811035	USD	48.518	0	0	35,3000	1.381.420,71	0,52
Philip Morris International Inc. (USD)	US7181721090	USD	12.314	0	0	99,7900	991.138,94	0,37
Phillips 66	US7185461040	USD	4.188	0	0	94,3300	318.643,36	0,12
Phillips-Van Heusen Corporation	US6936561009	USD	538	0	0	144,0200	62.496,18	0,02
Pinnacle West Capital Corporation	US7234841010	USD	1.036	0	0	79,4700	66.406,61	0,03
Pioneer Natural Resources Company	US7237871071	USD	989	0	0	167,5200	133.632,26	0,05
Polaris Industries Inc. (USD)	US7310681025	USD	464	0	0	112,7000	42.178,42	0,02
Praxair Inc	US74005P1049	USD	3.173	0	0	142,1600	363.827,78	0,14
Principal Financial Group	US74251V1026	USD	2.937	0	0	59,4000	140.714,47	0,05
Procter & Gamble (USD)	US7427181091	USD	21.598	0	0	78,8400	1.373.436,30	0,52
Progressive Corporation	US7433151039	USD	3.661	0	0	60,4400	178.473,01	0,07
ProLogis Incorporation	US74340W1036	USD	8.932	0	0	62,5300	450.490,37	0,17
Prudential Financial Inc.	US7443201022	USD	3.400	0	0	102,9000	282.190,68	0,11
Public Service Enterprise	US7445731067	USD	3.763	0	0	49,3600	149.815,84	0,06
Public Storage Inc.	US74460D1090	USD	1.260	0	0	202,1200	205.413,13	0,08
Pulte Group Incorporation	US7458671010	USD	2.501	0	0	29,0800	58.661,95	0,02
PG & E Corporation	US69331C1080	USD	3.798	0	0	43,2400	132.461,30	0,05
PNC Financial Services Group	US6934751057	USD	3.713	0	0	149,4500	447.578,52	0,17
PPG Industries Inc.	US6935061076	USD	1.832	0	0	109,9700	162.498,02	0,06
PPL Corporation	US69351T1060	USD	4.739	0	0	28,1700	107.676,75	0,04
Qorvo Inc.	US74736K1016	USD	999	0	0	68,5400	55.227,83	0,02
Qualcomm Incorporated (USD)	US7475251036	USD	13.096	0	0	54,7000	577.795,77	0,22
Quest Diagnostics Incorporated	US74834L1008	USD	930	0	0	99,5100	74.644,54	0,03
Ralph Lauren Corp.	US7512121010	USD	686	0	0	110,0400	60.886,79	0,02
Range Resources Corp. USD	US75281A1097	USD	1.226	0	0	14,3400	14.180,38	0,01
Red Hat Incorporation	US7565771026	USD	1.400	0	0	146,2000	165.091,14	0,06
Regency Centers Corporation	US7588491032	USD	390	0	0	59,0200	18.565,74	0,01
Regeneron Pharmaceuticals Incorporation	US75886F1075	USD	755	0	0	338,4800	206.123,89	0,08
Regions Financial Corporation	US7591EP1005	USD	16.545	0	17.787	18,2800	243.944,67	0,09
Republic Services Inc.	US7607591002	USD	2.685	0	0	65,8500	142.609,49	0,05
ResMed Incorporation	US7611521078	USD	1.335	0	0	96,2500	103.640,71	0,04
Robert Half International Incorporation	US7703231032	USD	1.120	0	0	56,8300	51.338,60	0,02
Rockwell Automation Incorporation	US7739031091	USD	772	0	0	174,7000	108.782,38	0,04
Rockwell Collins Inc.	US7743411016	USD	6.568	5.329	4.960	135,3000	716.769,16	0,27
Roper Technologie Inc.	US7766961061	USD	1.089	0	0	276,4900	242.859,82	0,09
Ross Stores Incorporation	US7782961038	USD	2.700	0	0	76,1600	165.859,01	0,06
Royal Caribbean Cruises Limited	LR0008862868	USD	1.200	0	0	116,5300	112.789,16	0,04
S&P Global Inc.	US78409V1044	USD	2.113	0	0	187,2800	319.182,64	0,12
Salesforce.com Inc.	US79466L3024	USD	5.290	0	0	112,8800	481.638,33	0,18
Scana Corp.	US80589M1027	USD	1.206	0	0	37,3300	36.312,29	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% ANTEIL
			31.03.2018	ZUGÄNGE	ABGÄNGE			
			STK./NOM.	IM BERICHTSZEITRAUM				
Schlumberger N.V. Ltd.(USD)	AN8068571086	USD	12.312	0	0	63,2100	627.715,37	0,24
Seagate Technology	IE00B58JVZ52	USD	2.000	0	0	56,8900	91.772,87	0,03
Sealed Air Corporation	US81211K1007	USD	2.866	0	0	42,2200	97.598,42	0,04
Sempra Energy	US8168511090	USD	1.927	0	0	110,3300	171.484,04	0,06
Sensata Technologies Hldg PLC	GB00BFMBMT84	USD	1.072	1.072	0	50,4500	43.621,87	0,02
Servicenow Inc.	US81762P1021	USD	822	0	0	159,6800	105.869,46	0,04
Sherwin-Williams Corporation Shares	US8243481061	USD	1.165	0	0	385,2500	362.006,98	0,14
Signature Bank	US82669G1040	USD	449	0	0	141,1600	51.121,83	0,02
Simon Property Group Inc.	US8288061091	USD	2.522	0	0	155,9100	317.151,98	0,12
Sirius XM Holding Inc.(USD)	US82968B1035	USD	24.575	0	0	6,1750	122.399,28	0,05
Skyworks Solution Incorporation	US83088M1027	USD	1.394	0	0	98,8700	111.166,95	0,04
Snap-on Incorporated	US8330341012	USD	793	0	0	147,2200	94.164,75	0,04
Southern Co., The (USD)	US8425871071	USD	11.676	0	0	44,6400	420.403,81	0,16
Southwest Airlines Company	US8447411088	USD	1.030	0	0	56,2500	46.731,33	0,02
Spirit Aerosystems Hldgs Inc.	US8485741099	USD	4.311	4.311	0	82,5700	287.110,24	0,11
Splunk Inc.	US8486371045	USD	1.069	0	0	95,9400	82.722,91	0,03
Sprint Corporation	US85207U1051	USD	4.707	0	0	4,8600	18.451,38	0,01
Square Inc. Class A (USD)	US8522341036	USD	3.307	3.307	0	47,3900	126.406,46	0,05
Stanley Black & Decker Inc. Registered Shares DL 2	US8545021011	USD	1.863	0	0	150,8400	226.661,49	0,09
Starbucks Corporation (USD)	US8552441094	USD	12.547	0	0	57,9000	585.958,46	0,22
State Street Corporation	US8574771031	USD	3.187	0	0	98,2800	252.636,20	0,10
Stericycle	US8589121081	USD	409	0	0	58,7500	19.381,15	0,01
Stryker Corporation	US8636671013	USD	2.626	0	0	157,9700	334.593,66	0,13
Suntrust Banks Incorporation	US8679141031	USD	3.786	0	0	66,5600	203.255,49	0,08
Symantec Corporation (USD)	US8715031089	USD	4.122	0	0	25,6400	85.246,07	0,03
Synchrony Financial	US87165B1035	USD	6.794	0	0	33,1100	181.440,02	0,07
Synopsys Incorporation	US8716071076	USD	2.500	0	0	82,3000	165.954,19	0,06
Sysco Corporation Shares	US8718291078	USD	4.300	0	0	59,3700	205.913,05	0,08
SBA Communications Corp. (USD)	US78410G1040	USD	1.489	0	0	170,4600	204.722,49	0,08
SEI Investment Company	US7841171033	USD	1.649	0	0	72,9600	97.040,68	0,04
SL Green Realty Corporation	US78440X1019	USD	2.311	0	0	97,9900	182.654,37	0,07
T. Rowe Price Group Inc.	US74144T1088	USD	1.708	0	0	105,7900	145.740,70	0,06
T-Mobile US Inc.	US8725901040	USD	4.404	0	0	60,8700	216.221,55	0,08
Take-Two Interactive Software Inc.	US8740541094	USD	2.233	3.296	1.063	97,4600	175.534,91	0,07
Tapestry Inc.	US8760301072	USD	1.991	1.991	0	52,5100	84.326,03	0,03
Targa Resources Corporation	US87612G1013	USD	3.206	0	0	43,7400	113.107,31	0,04
Target Corporation	US87612E1064	USD	4.137	0	0	69,1800	230.841,80	0,09
TechnipFMC Ltd. DL 1 (USD)	GB00BDSFG982	USD	3.489	0	0	28,6900	80.738,35	0,03
Tesla Inc.	US88160R1014	USD	950	0	0	257,7800	197.524,60	0,07
Texas Instruments	US8825081040	USD	7.698	0	0	101,9100	632.765,91	0,24
Textron Inc.(USD)	US8832031012	USD	10.746	0	0	57,6000	499.249,56	0,19
The Charles Schwab Corporation	US8085131055	USD	7.857	0	8.327	50,9000	322.569,20	0,12
The Williams Companies Incorporation (USD)	US9694571004	USD	5.068	0	0	24,7800	101.294,60	0,04
Thermo Fisher Scientific Inc.	US8835561023	USD	3.096	0	0	205,9200	514.218,68	0,19
Tiffany & Co.	US8865471085	USD	1.058	0	0	98,0300	83.655,22	0,03
Time Warner Inc.	US8873173038	USD	6.119	0	0	94,2000	464.921,60	0,18
Toll Brothers Incorporation	US8894781033	USD	3.277	0	0	42,6700	112.783,99	0,04
Torchmark Corp	US8910271043	USD	1.551	0	0	83,7000	104.709,39	0,04
Total System Services Inc. Shares (USD)	US8919061098	USD	967	0	0	84,8500	66.179,99	0,03
Tractor Supply Company Shares (USD)	US8923561067	USD	1.246	0	0	60,0000	60.300,05	0,02
TransDigm Group Inc.	US8936411003	USD	2.022	0	0	300,7900	490.560,88	0,19
TransUnion Registered Shares DL -,01 (USD)	US89400J1079	USD	3.664	3.664	0	56,5200	167.034,42	0,06
Travelers Companies Inc.	US89417E1091	USD	2.950	0	0	138,7900	330.239,15	0,12
Trimble Incorporated (USD)	US8962391004	USD	2.370	0	0	34,7700	66.466,28	0,03
TripAdvisor Incorporation	US8969452015	USD	741	0	0	40,6100	24.271,66	0,01
Twenty-First Century A Shares	US90130A1016	USD	9.272	0	0	35,8800	268.333,09	0,10
Twenty-First Century B Shares	US90130A2006	USD	2.574	0	0	35,5000	73.703,02	0,03
Twitter Inc.(USD)	US90184L1026	USD	2.611	0	0	28,4500	59.915,27	0,02
Tyson Foods Inc. A	US9024941034	USD	2.171	0	0	72,9300	127.706,91	0,05
TD Ameritrade Holding Corp.	US87236Y1082	USD	1.777	0	0	57,2300	82.027,51	0,03
TE Connectivity Limited	CH0102993182	USD	2.644	0	0	96,3400	205.454,88	0,08
TJX Companies Inc.	US8725401090	USD	5.131	0	0	80,6900	333.941,27	0,13
Ulta Beauty Incorporation	US90384S3031	USD	264	0	0	205,1100	43.675,63	0,02
Under Armour Inc. Reg. Shs. C	US9043112062	USD	1.956	0	0	14,1900	22.387,19	0,01
Under Armour Inc.- Class A	US9043111072	USD	1.942	0	0	16,3300	25.579,01	0,01

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Union Pacific Shares (USD)	US9078181081	USD	6.284	0	0	130,7600	662.764,83	0,25
United Continental Holdings	US9100471096	USD	626	0	0	67,9100	34.289,13	0,01
United Health Group Incorporation	US91324P1021	USD	8.264	0	1.186	218,5000	1.456.431,68	0,55
United Parcel Service Inc. Class B	US9113121068	USD	5.586	0	0	102,6800	462.631,46	0,17
United Rentals Incl	US9113631090	USD	692	0	0	169,1100	94.389,51	0,04
United Therapeutics Corp. (USD)	US91307C1027	USD	819	0	0	110,5000	72.995,24	0,03
Universal Health Services Inc.B (USD)	US9139031002	USD	713	0	0	121,3800	69.804,76	0,03
Unum Group	US91529Y1064	USD	2.019	0	0	47,2900	77.011,22	0,03
UDR Inc.	US9026531049	USD	1.308	0	0	35,6000	37.558,32	0,01
US Bancorporation	US9029733048	USD	13.610	0	0	50,0700	549.647,28	0,21
Valero Energy Corp.(USD)	US91913Y1001	USD	3.773	0	0	90,2800	274.743,06	0,10
Varian Medical Systems Inc.	US92220P1057	USD	878	0	0	121,5300	86.064,96	0,03
Ventas Inc.	US92276F1003	USD	3.224	0	3.790	50,4600	131.217,16	0,05
Verizon Communications (USD)	US92343V1044	USD	34.036	0	0	48,0000	1.317.735,12	0,50
VeriSign Incorporation	US92343E1029	USD	1.095	0	0	116,4000	102.805,29	0,04
Versik Analytics Inc-Class A	US92345Y1064	USD	1.586	0	0	101,7600	130.175,32	0,05
Vertex Pharmaceuticals Inc. (USD)	US92532F1003	USD	2.442	0	0	159,5800	314.320,34	0,12
Viacom Incorp.B WI	US92553P2011	USD	3.051	0	0	30,4800	75.007,65	0,03
Voya Financial Inc. Reg.Shares	US9290891004	USD	1.373	0	0	50,0700	55.449,35	0,02
Vulcan Materials Company	US9291601097	USD	854	0	0	111,3000	76.665,75	0,03
VEREIT Inc. Registered Shares DL -,0001	US92339V1008	USD	1.692	0	0	6,9300	9.457,62	0,00
VF Corporation	US9182041080	USD	2.474	0	0	73,6700	147.007,24	0,06
VISA Inc. Class A Shares	US92826C8394	USD	15.181	0	0	116,9900	1.432.509,43	0,54
VMware Inc.	US9285634021	USD	481	0	0	119,9500	46.536,50	0,02
W. R. Berkley Corporation	US0844231029	USD	897	0	0	72,6100	52.533,61	0,02
W.W. Grainger Incorporation	US3848021040	USD	583	0	0	277,4800	130.481,40	0,05
Wabtec Corp.	US9297401088	USD	1.168	0	0	80,0300	75.395,26	0,03
Walgreens Boots Alliance (USD)	US9314271084	USD	9.441	0	0	67,5900	514.693,65	0,19
Walmart Incorporation	US9311421039	USD	11.931	0	0	87,7700	844.639,35	0,32
Walt Disney Holdings Corporation	US2546871060	USD	12.274	0	0	98,5400	975.544,41	0,37
Waste Connections Inc.(USD)	CA94106B1013	USD	2.664	0	0	71,1800	152.946,86	0,06
Waste Management Incorporation	US94106L1098	USD	3.334	0	0	83,1800	223.682,95	0,08
Waters Corporation	US9418481035	USD	725	0	0	198,5700	116.118,12	0,04
Wells Fargo Company	US9497461015	USD	39.061	0	0	51,4800	1.621.923,12	0,61
Welltower Inc.	US95040Q1040	USD	3.167	0	0	54,8600	140.136,81	0,05
Western Digital Corporation	US9581021055	USD	1.921	0	0	90,8000	140.689,47	0,05
Western Union Company	US9598021098	USD	3.527	0	0	19,2200	54.677,32	0,02
Westrock Corporation	US96145D1054	USD	2.466	0	0	63,1600	125.627,17	0,05
Weyerhaeuser Company (USD)	US9621661043	USD	9.535	0	0	35,0200	269.330,30	0,10
Whirlpool Corporation	US9633201069	USD	639	0	0	151,1700	77.913,88	0,03
Willis Towers Watson PLC (USD)	IE00BDB6Q211	USD	1.091	0	0	151,2900	133.132,27	0,05
Workday Inc. (USD)	US98138H1014	USD	700	0	0	123,7700	69.881,43	0,03
Worldpay Incorporation Class A (USD)	US9815581098	USD	1.316	1.316	0	80,4400	85.383,97	0,03
Wyndham Worldwide Corporation	US98310W1080	USD	997	0	0	112,7900	90.701,43	0,03
Wynn Resorts Limited Shares (USD)	US9831341071	USD	727	0	0	176,0400	103.227,20	0,04
WEC Energy Group Incorporation	US92939U1060	USD	2.937	0	0	62,2800	147.536,99	0,06
Xerox Corporation	US9841216081	USD	1.500	0	0	28,8500	34.904,82	0,01
Xilinx Incorporation	US9839191015	USD	2.625	0	0	71,3500	151.067,71	0,06
Xylem Incorp.	US98419M1009	USD	997	0	0	75,8100	60.963,52	0,02
XCEL Energy Inc.	US98389B1008	USD	3.737	0	0	45,3400	136.663,64	0,05
XL Group Ltd (USD)	BMG982941046	USD	1.909	0	0	55,3500	85.225,96	0,03
YUM! Brands Inc.(USD)	US9884981013	USD	2.665	0	0	84,2500	181.098,77	0,07
Zimmer Biomet Holdings Inc.	US98956P1021	USD	1.957	0	0	108,1600	170.728,44	0,06
Zoetis Inc.	US98978V1035	USD	3.142	0	0	81,0000	205.276,66	0,08
3M Co.	US88579Y1010	USD	5.541	0	0	216,5400	967.775,56	0,37
							155.953.918,49	58,95
Genussscheine								
Roche Holding AG Genussschein (CHF)	CH0012032048	CHF	5.550	0	0	221,0000	1.039.361,07	0,39
							1.039.361,07	0,39
Summe amtlicher Handel und organisierte Märkte		EUR					262.063.092,41	99,05

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	BESTAND	KÄUFE	VERKÄUFE	KURS	KURSWERT	% - ANTEIL
			31.03.2018 STK./NOM.	ZUGÄNGE IM BERICHTSZEITRAUM	ABGÄNGE			
Nicht notierte Wertpapiere								
Aktien								
Nortel Networks Corporation shares	CA6565685089	CAD	1.910	0	0	0,0000	0,00	0,00
Telus Corporation	CA87971M9969	CAD	2.257	0	0	44,9900	63.567,32	0,02
							63.567,32	0,02
Banco Espirito Santo SA Na.	PTBES0AM0007	EUR	27.285	0	0	0,0000	0,00	0,00
							0,00	0,00
Asia Pulp & Paper Company Limited ADR	US04516V1008	USD	6.201	0	0	0,0000	0,00	0,00
Enron Corporation	US2935611069	USD	2.000	0	0	0,0000	0,00	0,00
Global Crossing Ltd.	BMG3921A1009	USD	10.000	0	0	0,0000	0,00	0,00
Himko AD (USD)	BG11HIVRBT11	USD	500	0	0	0,0330	13,31	0,00
Mirant Corporation Com	US6046759915	USD	598	0	0	0,0000	0,00	0,00
Orascom Construction Ltd. Inhaber-Aktien DL 1(USD)	AEDFXA14NUL7	USD	415	0	0	8,6900	2.908,82	0,00
Polimeri AD (USD)	BG11PODEAT11	USD	3.000	0	0	0,5550	1.342,96	0,00
TNK Kazchrome (USD)	KZ0009093704	USD	1.000	0	0	0,0100	8,07	0,00
Worldcom Inc-Worldcom Group (USD)	US98157D1063	USD	4.778	0	0	0,0000	0,00	0,00
Worldcom MCI Group	US98157D3044	USD	199	0	0	0,0000	0,00	0,00
							4.273,16	0,00
Optionsscheine								
Warrant Amer.Intern.Gr.45 19.01.2021-Fractions	USACG8741520	USD	82.886	0	0	0,0000	0,00	0,00
							0,00	0,00
Bezugsrechte								
Bezugsrechte Total S.A. Anrechte (Wahldividende)	FR0013321452	EUR	25.415	25.415	0	0,0000	0,00	0,00
Safeway PDC LLC CVR	US786CVR3083	USD	1.432	1.432	0	0,0000	0,00	0,00
Summe der nicht notierten Wertpapiere		EUR					67.840,48	0,03
Summe Wertpapiervermögen		EUR					262.130.932,89	99,08
Finanzterminkontrakte ohne Absicherungszweck								
Gekaufte Finanzterminkontrakte (Long-Position)								
Wertpapier-Indexkontrakte								
EURO STOXX 50 Future Juni 2018	DE000C0NSEP1	EUR	15			3.235,0000	-7.600,00	0,00
							-7.600,00	0,00
Nikkei 225 Future Juni 2018	NHM8	JPY	3			21.230,0000	1.424,77	0,00
							1.424,77	0,00
E-Mini S&P 500 Future Juni 2018	ESM8	USD	15			2.607,5000	-66.109,46	-0,02
							-66.109,46	-0,02
Summe der Finanzterminkontrakte ohne Absicherungszweck		EUR					-72.284,69	-0,03
Bankguthaben								
EUR-Guthaben Kontokorrent								
		EUR	823.656,45				823.656,45	0,31
Guthaben Kontokorrent in sonstigen EU-Währungen								
		DKK	972,47				130,52	0,00
		GBP	53.218,33				60.748,05	0,02
		SEK	194.825,16				18.951,86	0,01

BEZEICHNUNG	WÄHRUNG	BESTAND 31.03.2018 STK./NOM.	KURSWERT IN EUR	%-ANTEIL AM FONDS- VERMÖGEN
Guthaben Kontokorrent in nicht EU-Währungen				
	AUD	132.029,92	81.843,49	0,03
	CAD	17.299,93	10.830,05	0,00
	CHF	4.544,38	3.850,85	0,00
	HKD	91.151,91	9.368,61	0,00
	ILS	9.466,58	2.183,60	0,00
	JPY	3.018.693,99	22.938,41	0,01
	NOK	224.869,61	23.321,16	0,01
	NZD	4.103,99	2.403,51	0,00
	SGD	638,36	393,71	0,00
	USD	1.141.411,28	920.641,45	0,35
Summe der Bankguthaben	EUR		1.981.261,72	0,75
Sonstige Vermögensgegenstände				
Zinsansprüche aus Kontokorrentguthaben				
	AUD	87,40	54,18	0,00
	CAD	234,82	147,00	0,00
	GBP	32,59	37,20	0,00
	HKD	10,39	1,07	0,00
	ILS	30,49	7,03	0,00
	NOK	166,58	17,28	0,00
	NZD	15,90	9,31	0,00
	SGD	50,64	31,23	0,00
	USD	4.900,59	3.952,73	0,00
	ILS	0,93	0,21	0,00
Dividendenansprüche				
	AUD	3.812,00	2.363,01	0,00
	CAD	9.939,34	6.222,20	0,00
	EUR	6.109,17	6.109,17	0,00
	GBP	14.706,87	16.787,71	0,01
	HKD	6.594,85	677,82	0,00
	ILS	1.707,96	393,97	0,00
	JPY	1.820.097,00	13.830,52	0,01
	SEK	114.362,50	11.124,76	0,00
	USD	194.298,84	156.717,89	0,06
Einschüsse (Initial Margin)				
	EUR	164.779,53	164.779,53	0,06
	JPY	13.395.223,00	101.787,41	0,04
	USD	258.869,35	208.799,29	0,08
Spesen Zinsertrag				
	CHF	-113,37	-96,07	0,00
	DKK	-123,53	-16,58	0,00
	EUR	-659,40	-659,40	0,00
	JPY	-8.112,87	-61,65	0,00
	SEK	-272,51	-26,51	0,00
Verwaltungsgebühren				
	EUR	-147.665,61	-147.665,61	-0,06
Depotgebühren				
	EUR	-10.284,10	-10.284,10	0,00
Depotbankgebühren				
	EUR	-3.875,00	-3.875,00	0,00
Summe sonstige Vermögensgegenstände	EUR		531.165,60	0,20
FONDSVERMÖGEN			EUR 264.571.075,52	100,00

Anteilwert Ausschüttungsanteile	AT0000765326	EUR	16,75
Umlaufende Ausschüttungsanteile	AT0000765326	STK	5.498.093
Anteilwert Ausschüttungsanteile	AT0000A0H312	EUR	185.301,42
Umlaufende Ausschüttungsanteile	AT0000A0H312	STK	700
Anteilwert Thesaurierungsanteile	AT0000A03KC4	EUR	18,43
Umlaufende Thesaurierungsanteile	AT0000A03KC4	STK	2.321.159

Umrechnungskurse/Devisenkurse

Vermögenswerte in fremder Wahrung wurden zu den Umrechnungskursen/Devisenkursen per 28.03.2018 in EUR umgerechnet:

Wahrung	Einheiten	Kurs	
US-Dollar	1 EUR =	1,23980	USD
Kanadischer Dollar	1 EUR =	1,59740	CAD
Pfund Sterling	1 EUR =	0,87605	GBP
Schweizer Franken	1 EUR =	1,18010	CHF
Danische Krone	1 EUR =	7,45130	DKK
Norwegische Krone	1 EUR =	9,64230	NOK
Schwedische Krone	1 EUR =	10,28000	SEK
Japanischer Yen	1 EUR =	131,60000	JPY
Australischer Dollar	1 EUR =	1,61320	AUD
Israelischer Scheckel	1 EUR =	4,33530	ILS
Hongkong-Dollar	1 EUR =	9,72950	HKD
Neuseeland-Dollar	1 EUR =	1,70750	NZD
Singapur-Dollar	1 EUR =	1,62140	SGD

Marktschlussel

EUREX Frankfurt
Borse Chicago BOE
CME

Borseplatz

EUREX Frankfurt
Chicago Board Options Exchange
CME Chicago Mercantile Exchange

Bewertungsgrundsatze

Der Wert eines Anteiles ergibt sich aus der Teilung des Gesamtwertes des Kapitalanlagefonds einschlielich der Ertragnisse durch die Zahl der Anteile. Der Gesamtwert des Kapitalanlagefonds ist aufgrund der jeweiligen Kurswerte der zu ihm gehorigen Wertpapiere, Geldmarktinstrumente und Bezugsrechte zuzuglich des Wertes der zum Fonds gehorenden Finanzanlagen, Geldbetrage, Guthaben, Forderungen und sonstigen Rechte abzuglich Verbindlichkeiten, von der Depotbank zu ermitteln.

Das Nettovermogen wird nach folgenden Grundsatzen ermittelt:

- Der Wert von Vermogenswerten, welche an einer Borse oder an einem anderen geregelten Markt notiert oder gehandelt werden, wird grundsatzlich auf der Grundlage des letzten verfugbaren Kurses ermittelt.
- Sofern ein Vermogenswert nicht an einer Borse oder an einem anderen geregelten Markt notiert oder gehandelt wird oder sofern fur einen Vermogenswert, welcher an einer Borse oder an einem anderen geregelten Markt notiert oder gehandelt wird, der Kurs den tatsachlichen Marktwert nicht angemessen widerspiegelt, wird auf die Kurse zuverlassiger Datenprovider oder alternativ auf Marktpreise gleichartiger Wertpapiere oder andere anerkannte Bewertungsmethoden zuruckgegriffen.

Berechnungsmethode des Gesamtrisikos: Commitment Approach

HINWEIS

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

Total Return Swaps oder vergleichbare derivative Instrumente

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

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

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

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

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
Amtlicher Handel und organisierte Märkte				
Aktien				
Tattersall's Limited	AU000000TTS5	AUD	0	21.053
Agrium Incorporation (CAD)	CA0089161081	CAD	0	1.256
Potash Corporation of Saskatchewan Inc.(CAD)	CA73755L1076	CAD	0	5.610
Yamana Gold Inc. (CAD)	CA98462Y1007	CAD	0	5.500
Idorsia Limited (CHF)	CH0363463438	CHF	0	750
Altice NV	NL0011333760	EUR	0	648
Ceconomy AG Aktien	DE0007257503	EUR	0	675
Distribuidora Internacional	ES0126775032	EUR	0	3.504
Gemalto N.V.(EUR)	NL0000400653	EUR	0	479
Linde AG	DE0006483001	EUR	0	1.551
Saipem S.p.A.	IT0005252140	EUR	0	4.480
Umicore S.A.	BE0003884047	EUR	0	1.319
Zodiac Aerospace	FR0000125684	EUR	0	2.000
Inmarsat Plc	GB00B09LSH68	GBP	0	3.186
Petrofac Limited	GB00B0H2K534	GBP	0	1.673
Provident Financial Plc	GB00B1Z4ST84	GBP	0	2.778
Tate & Lyle Plc	GB0008754136	GBP	0	5.592
Worldpay Group Plc (GBP)	GB00BYK2V80	GBP	0	45.700
I-Cable Communications Ltd.	HK1097008929	HKD	0	16.201
Arjo AB Namn-Aktier B o.N.(SEK)	SE0010468116	SEK	1.154	1.154
Global Logistic Properties Limited	SG2C26962630	SGD	0	48.241
Bed Bath & Beyond Inc.	US0758961009	USD	0	1.221
Black Knight Inc. DL -,0001 (USD)	US09215C1053	USD	636	636
British American Tobacco Shares (USD)	US1104481072	USD	0	3.150
Broadridge Financial Sol.	US11133T1034	USD	0	5.987
C.R. Bard Incorporation	US0673831097	USD	0	540
Coach Incorporation	US1897541041	USD	0	1.991
Core Laboratories N.V.(USD)	NL0000200384	USD	0	293
Delphi Technologies PLC Registered Shares DL -,01	JE00BD85SC56	USD	844	844
Dick's Sporting Goods Inc.	US2533931026	USD	0	811
Foot Locker Inc.	US3448491049	USD	0	1.075
Lennar Corporation Class B (USD)	US5260573028	USD	35	35
Level 3 Communications Inc.	US52729N3089	USD	0	1.762
Mallinckrodt Plc	IE00BBGT3753	USD	0	987
Micro Focus International PLC Reg.Shs (USD)	US5948373049	USD	0	1.843
Murphy Oil Corporation	US6267171022	USD	0	842
Navient Corporation Shares	US63938C1080	USD	0	3.296
Nuance Communications Inc.	US67020Y1001	USD	0	1.316
Priceline Group Inc., The (USD)	US7415034039	USD	0	364
Quintiles IMS Holdings Inc.	US74876Y1010	USD	0	875
Scripps Networks Interactive Cl.A	US8110651010	USD	0	881
Sensata Technologies Hldg N.V.(USD)	NL0009324904	USD	0	1.072
Signet Jewelers Ltd.	BMG812761002	USD	0	572
Vantiv Inc.	US92210H1059	USD	0	1.316
Weatherford International PLC	IE00BLNN3691	USD	0	5.587
Bezugsrechte				
Bezugsrechte APA Group	AU0000001851	AUD	682	682

WERTPAPIERBEZEICHNUNG	WP-NR.	WÄHRUNG	KÄUFE ZUGÄNGE	VERKÄUFE ABGÄNGE
Bezugsrecht Transurban Group	AU0000TCLRA8	AUD	3.368	3.368
Bezugsrecht Woodside Petroleum Limited	AU0000001091	AUD	552	552
Bezugsrecht Banco Santander S.A.	ES06139009Q9	EUR	153.544	153.544
Bezugsrechte ACS Actividades de Construccion y Ser	ES06670509C3	EUR	1.795	1.795
Bezugsrechte Ferrovial S.A.	ES06189009A2	EUR	2.252	2.252
Bezugsrechte Iberdrola S.A.	ES06445809F4	EUR	35.109	35.109
Bezugsrechte Repsol S.A.	ES06735169B1	EUR	31.586	31.586

Nicht notierte Wertpapiere

Aktien

Arseus NV - Strip VVPR	BE0005617882	EUR	0	425
Rolls Royce Holdings PLC Reg.Entitl.Shs.C 01/18 LS	GB00BDFB6Q69	GBP	630.982	630.982
Safeway PDC LLC CVR	US786CVR2093	USD	0	1.432

Bezugsrechte

Bezugsrecht Akzo Nobel N.V. (Wahldiv.)	NL0012650618	EUR	1.928	1.928
Bezugsrechte Total S.A. Anrechte (Wahldividende)	FR0013301744	EUR	25.415	25.415
Bezugsrechte Total S.A.(Wahldividende)	FR0013283116	EUR	0	25.415
Bezugsrechte Unilever N.V. (Wahldividende)	NL0012650592	EUR	13.374	13.374
Bezugsrechte UniCredit S.p.A.	IT0005319808	EUR	29.564	29.564

GESCHLOSSENE FINANZTERMINKONTRAKTE IM BERICHTSJAHR

DJ EURO STOXX 50 FUTURE Dezember 2017	VGZ7	EUR	1,00	15,00
DJ EURO STOXX 50 FUTURE März 2018	DE000C0NSEN6	EUR	32,00	32,00
EURO STOXX 50 Future Juni 2018	DE000C0NSEP1	EUR	8,00	8,00
Nikkei 225 Future Dezember 2017	NHZ7	JPY	0	5,00
Nikkei 225 Future Juni 2018	NHM8	JPY	2,00	2,00
Nikkei 225 Future März 2018	NHH8	JPY	8,00	8,00
E-Mini S&P 500 Future Juni 2018	ESM8	USD	9,00	9,00
E-Mini S&P 500 Future März 2018	ESH8	USD	37,00	37,00
E-Mini Standard & Poors Future Dezember 2017	ESZ7	USD	1,00	7,00

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